

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

F21 OPCO, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 25-10469 (MFW)

(Jointly Administered)

**STATEMENT OF FINANCIAL AFFAIRS FOR
F21 OPCO, LLC (CASE NO. 25-10469)**

¹ The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: F21 OpCo, LLC (8773); F21 Puerto Rico, LLC (5906); and F21 GiftCo Management, LLC (6412). The Debtors' address for purposes of service in these Chapter 11 Cases is 110 East 9th Street, Suite A500, Los Angeles, CA 90079.



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Case No. 25-10469 (MFW)

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

F21 OpCo, LLC and its debtor affiliates, as debtors and debtors in possession (each, a “**Debtor**” and collectively, the “**Debtors**”) in the above-captioned chapter 11 cases (these “**Chapter 11 Cases**”), have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Court**”). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101-1532 (the “**Bankruptcy Code**”), and Rule 1007 of the Federal Rules of Bankruptcy Procedure, and the Schedules and Statements are unaudited.

The Debtors’ co-Chief Restructuring Officer, Michael Brown, signed the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Brown has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ legal and financial advisors. Given the scale of the Debtors’ business and the complexity of the Debtors’ books and records, Mr. Brown has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors, nor the completeness of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made a reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. The Debtors reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification number, are: F21 OpCo, LLC (8773); F21 Puerto Rico, LLC (5906); and F21 GiftCo Management, LLC (6412). The Debtors’ address for purposes of service in these Chapter 11 Cases is 110 East 9th Street, Suite A500, Los Angeles, CA 90079.

Global Notes and Overview of Methodology

1. **Description of Cases.** On March 16, 2025 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code (collectively, these “**Chapter 11 Cases**”). The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These Chapter 11 Cases are being jointly administered. *See* [D.I. 70]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on March 14, 2025.

2. **Global Notes Control.** These *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Debtors’ Schedules and Statements and should be referenced in connection with any review thereof. The Global Notes supplement all specific notes contained in any Debtor’s Schedules or Statements. Disclosure of information in one Schedule, Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or continuation sheet.

3. **Reservations and Limitations.** Nothing contained in the Schedules and Statements is intended to be, nor should it be construed as, a waiver of any of the Debtors’ rights or an admission of any kind with respect to these Chapter 11 Cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under applicable bankruptcy or non-bankruptcy laws (including under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable laws to recover assets or avoid transfers). Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors’ rights to dispute any claim or assert any cause of action or defense against any party.

 - (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as they determine to be necessary and appropriate.

 - (c) **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract

counterparty or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

(d) **Claims Description.** Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim.

(e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results may differ from such estimates.

(f) **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action.

(g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

(h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders," the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed as an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only, and such information may not be used for the purposes of determining control of the Debtors; the extent to which any individual exercised management responsibilities, functions, or corporate decision-making authority over the Debtors; or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. **Methodology.**

(a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“**GAAP**”) in the United States, nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

(b) **Historical Record-keeping.** Prior to the Petition Date, in the ordinary course of business, the Debtors maintained their books and records on a consolidated basis, pursuant to which Debtor F21 OpCo, LLC (“**OpCo**”) made all payments on account of the other Debtors and received all payments from customers. OpCo employs the Debtors’ employees and funds their compensation and benefits.

The Debtors believe that it would be unduly burdensome to re-create their historical record-keeping by Debtor and have disclosed cash transactions in the Schedules and Statements consistent with their historical record-keeping practices. In the ordinary course of business prior to the Petition Date, the Debtors did not book intercompany revenue and expenses among the Debtors and, as a result, those transactions are not listed in the Debtors’ Schedules and Statements. The Debtors have endeavored to otherwise allocate assets and liabilities to the applicable Debtor entity in their Schedules and Statements.

(c) **Duplication.** Certain of the Debtors’ assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.

(d) **Date of Valuations.** The Debtors disclosed the value of their fixed assets in Schedule A/B as of the Petition Date, and the values are net book value.

(e) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values. Market values may vary materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

(f) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value, and such values are presented without consideration of any liens that may attach (or have attached) to such property or equipment. The Debtors may lease furniture,

fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.

(g) **Allocation of Liabilities.** The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

(h) **Undetermined Amounts.** The description of an amount as “undetermined” or “unknown” is not intended to reflect upon the materiality of such amount.

(i) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as “unknown,” “undetermined,” or “unliquidated.”

(j) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total, and the difference may be material.

(k) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to certain orders of the Court; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on account of prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to an order of the Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing notices of satisfaction. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest.

(l) **Excluded Assets and Liabilities.** The Debtors have in certain instances excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; certain deferred revenue accounts that are recorded solely for accounting purposes; and certain accrued liabilities including, but not limited to, accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded. With respect to leases, assets and liabilities recorded according to ASC 842 Lease Accounting Standard are not included in the Schedules.

(m) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.

(n) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, promotions, refunds, and negotiations and/or disputes between Debtors and their

customers and/or suppliers. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for and, as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Specific Schedules Disclosures.**

(a) **Schedule A/B, Parts 1 and 2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing Continued Use of Cash Management System; (II) Authorizing Use of Prepetition Bank Accounts and Certain Payment Methods; (III) Authorizing Continued Performance of Intercompany Transactions in the Ordinary Course of Business; and (IV) Granting Related Relief* [D.I. 6]. The balances of the financial accounts listed on Schedule A/B, Part 1, are listed as of the Petition Date.

Additionally, the Debtors have provided adequate assurance of payment for future utility services to certain counterparties, pursuant to the *Interim Order (I)(A) Prohibiting Utility Companies From Discontinuing, Altering, or Refusing Service, (B) Deeming Utility Companies to Have Adequate Assurance of Future Payment, (C) Establishing Procedures for Resolving Requests for Additional Assurance, and (II) Granting Related Relief* [D.I. 73]; however, such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.

As set forth in the retention applications for the Debtors' professionals, the Debtors provided retainers to certain professionals in connection with their respective engagements. Those retainers are not set forth in Schedule A/B, Part 2.

Security deposits and pre-payments are disclosed in Schedule A/B, Part 2 as of March 16, 2025, where available. Where values are not available as of March 16, 2025, deposits and prepayments are reported as of March 1, 2025. Additionally, the Debtors' books and records reflect certain *de minimis* deposits and prepayments, which the Debtors characterize as any deposit or prepayment under \$100.00. Inclusion of each *de minimis* deposit or prepayment would be unduly burdensome and voluminous; accordingly, the *de minimis* deposits and prepayments are listed on an aggregated basis.

(b) **Schedule A/B, Part 8 – Inventory**

Finished Goods, Including Goods Held for Resale. Inventory values are listed on an aggregated gross book value basis. The value identified does not account for potential losses, including shrinkage. The inventory value is reported as of the Petition Date.

(c) **Schedule A/B, Part 11 – All Other Assets.**

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, Including Counterclaims of the Debtors and Rights to Setoff Claims. In the ordinary course of their

business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, crossclaims, setoffs, refunds with their customers and vendors. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counterclaims and/or crossclaims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Interests in Insurance Policies or Annuities. A list of the Debtors' insurance policies and related information is available in the *Debtors' Motion for Entry of Interim and Final Orders to Continue Prepetition Insurance Policies and Pay All Obligations Arising Thereunder; (II) Maintain Surety Bonds; (III) Continue to Pay Broker Fees; (IV) Authorizing Banks to Honor Related Checks and Transfers; and (V) Granting Related Relief* [D.I. 11] (the "**Insurance Motion**"). The insurance policies identified in the Schedules are held by the applicable Debtor. However, as disclosed in the Insurance Motion, the Debtors are also covered by certain insurance policies held by certain of their affiliates, which are not included in the Schedules.

Cyber Claims. The Debtors were subject to a cyber attack in 2023, whereby the ecommerce platform was disabled for a number of days. There is an undetermined amount of damages associated with the attack, but the Debtors estimate total damages of approximately \$60,000,000. Damages were estimated based on the amount of forfeited online sales during the outage of the ecommerce site. To-date, the Debtors have recovered approximately \$20,000,000 from Beazley Insurance Co Inc. and AXA XL.

(d) **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise agreed pursuant to a stipulation or order entered by the Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

(e) **Schedule E/F – Creditors Who Have Unsecured Claims.**

The liabilities identified on Schedule E/F, Part 2, are derived from the Debtors' books and records and are listed as of the Petition Date. The Debtors have made a reasonable attempt to verify their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. The Debtors have not listed potential claims as a result of demand letters received from potential litigants given the purely speculative nature of such potential claims.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the date hereof, the Debtors have not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligation, to amend Schedules D and E/F if and as they receive additional prepetition invoices.

Rent Claims. The Debtors have scheduled prepetition rent claims for each of their landlords on an aggregated basis. The scheduled claims include CAM and other amounts owing under the leases. With respect to fixed rent locations, the scheduled claims include prepetition rent owing for the period March 1, 2025 to March 15, 2025. For percent rent locations, the scheduled claims include rent that was due in March 2025 rent based on February 2025 sales. The scheduled claims may also include rent that accrued prior to the aforementioned dates.

SPARC Payable. As described in the *Declaration of Stephen Coulombe in Support of Chapter 11 Petitions and First Day Pleadings* [D.I. 2] (the "**First Day Declaration**"), the Debtors participated in a cash pooling system that SPARC Group Holdings LLC ("**SPARC**") had developed for the collection of brands it operates. Centered at SPARC Group LLC, the entity housing the Aeropostale brand's operations ("**Aero**"), all cash generated by entities under the SPARC umbrella, including the Debtors, was swept into an account held by Aero (such arrangement, the "**Cash Pooling Arrangement**"), which Aero then used to pay down the Old SPARC ABL Facility (as defined in the First Day Declaration). As the Debtors or other SPARC subsidiaries required cash to fund their respective operations, Aero would draw on the Old SPARC ABL Facility and disburse funds to the applicable SPARC portfolio company (generally on a brand-by-brand basis); an intercompany receivable owing from such entity was recorded and, simultaneously, the applicable SPARC subsidiary would book an intercompany payable owing to Aero. This arrangement continued after the Old SPARC ABL Facility was replaced with the ABL Facility (as defined in the First Day Declaration) in connection with the SPARC Acquisition (as defined in the First Day Declaration). At month end, Aero provides a reconciliation of the SPARC Payable to the Debtors of all amounts that accrued in a given month and the total amount of the SPARC Payable. The Debtors have reported the SPARC Payable as of the February 28, 2025.

Gift Cards. The Debtors issued gift cards, gift certificates, and e-certificates (collectively, the "**Gift Cards**") in the ordinary course of their business. The Debtors do not know the identity of the individual Gift Card holders. Thus, it is impossible to list them in the Schedules. Further, listing the Gift Card holders in the Schedules would be cost prohibitive, unduly burdensome, and would cause the Schedules to become unwieldy and voluminous. Instead, the Debtors have listed the maximum liability associated with Gift Cards on an aggregate basis in Schedule E/F. The

Debtors encourage any customer who believes that he or she has a claim to file a proof of claim in the Debtors' cases on account of such claim.

Medical Claims. As set forth more fully in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay and Honor Certain (A) Prepetition Wages, Benefits, and Other Compensation Obligations; (B) Prepetition Employee Business Expenses; (C) Bonus Program Obligations; and (D) Workers' Compensation Obligations; (II) Authorizing Banks to Honor and Process Checks and Transfers Related to Such Obligations; and (III) Granting Related Relief* [D.I. 12] (the "**Wages Motion**"), the Debtors maintain self-insured medical and dental policies. Pursuant to the final order approving the Wages Motion, the Debtors were authorized to, and have continued to, pay claims arising under their self-insured policies in the ordinary course of business. Such claims are not listed in Schedule E/F.

Workers' Compensation Claims. The Debtors have listed claims that were asserted under their workers' compensation policy in Schedule E/F.

(f) **Schedule G – Executory Contracts and Unexpired Leases.** Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or agreement is valid or enforceable. The Debtors hereby reserve all rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain or include renewal options, guarantees of payment, indemnification obligations, options to purchase, rights of first refusal, and other miscellaneous rights and amendments. Such rights, powers, duties, obligations, and amendments are not set forth separately on Schedule G. In addition, the Debtors may have entered into other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth on Schedule G. Moreover, to the extent any agreements are governed by a master services agreement, the Debtors have endeavored to list the master services agreement on Schedule G.

(g) **Schedule H – Co-Debtors.** As described in the First Day Declaration, the Debtors are co-obligors with other entities under the SPARC umbrella with respect to the ABL Facility (as defined in the First Day Declaration), the Term Loan Facility (as defined in the First Day Declaration), and the Subordinated Loan Facility (as defined in the First Day Declaration). Schedule H includes Penney Holdings LLC as the lead administrative borrower under each credit facility as a co-debtor. However, reference to the applicable agreements and other related relevant documents is necessary for a complete description of all co-obligors.

6. **Specific Statements Disclosures.**

(a) **Statements, Part 2, Question 3 – Payments to Certain Creditors.** Disbursements made on account of multiple invoices may be reflected as a single payment. All transfers in Part 2, Question 3 of the Schedules are listed as of the check date. Any values listed in this section are separate and not repeated in Question 4 (payments or other transfers of property made within one year before filing these cases that benefited any insider) or Question 11 (payments related to

bankruptcy within one year of filing). Please refer to those sections for payments related to those parties.

(b) **Statements, Part 2, Question 4 - Payments to Insiders.** Certain of the payments disclosed for OpCo in response to Question 4 were also made on behalf of the other Debtors and are not repeated in response to Question 4 for the other Debtors.

Additionally, as disclosed in the Wages Motion, prior to the Petition Date, the Debtors made payments to certain insiders and non-insiders through the implementation of a retention program in an effort to retain these critical employees for the duration of these Chapter 11 Cases and, in some instances, for the wind down that follows. Participants in the retention program were paid at the outset of its implementation and are required to remain employees of the Debtors until their specified target end date. In the event applicable participants terminate their employment with the Debtors of their own accord, or are terminated for cause, prior to their target end date, they will be required to refund the entirety of their respective payments to the estates. The payments to insiders are included in response to Question 4, and are labeled “Retention Bonus.”

(c) **Statements, Part 5, Question 10 – Certain Losses.** The Debtors incur certain immaterial losses in the ordinary course of business. Such amounts are not listed in the Statements.

(d) **Statements, Part 6, Question 11 – Payments Related to Bankruptcy.** The payments related to bankruptcy are reflected on the Schedules of the Debtor that made the payments, but such payments were made on behalf of all of the Debtors.

(e) **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, factors, auditors, potential investors, vendors, and financial advisors, with financial statements. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in Part 13, Question 26 of the Statements.

(f) **Statements, Part 13, Question 27.** Inventories are taken at each of the Debtors’ stores on a periodic basis throughout the year.

(g) **Statements, Part 13, Question 30.** Unless otherwise indicated in a Debtor’s specific response to Question 30, the Debtors have included a comprehensive response to Question 30 in Question 4.

Fill in this information to identify the case:

Debtor Name: In re : F21 OpCo, LLC

United States Bankruptcy Court for the: District Of Delaware

Case number (if known): 25-10469 (MFW)

☐ Check if this is an amended filing**Official 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 applyGross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 2/1/2025 to Filing date
MM / DD / YYYY☒ Operating a business☐ Other \$ 74,006,082.92

NOTE: Revenue reported is through 2/28/2025

For prior year:

From 2/1/2024 to 1/31/2025
MM / DD / YYYY MM / DD / YYYY☒ Operating a business☐ Other \$ 1,082,309,275.50

For the year before that:

From 2/1/2023 to 1/31/2024
MM / DD / YYYY MM / DD / YYYY☒ Operating a business☐ Other \$ 1,288,251,147.40

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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

From the beginning of the fiscal year to filing date:

From 2/1/2025 to Filing date
MM / DD / YYYY

NOTE: Revenue reported is through 2/28/2025

Description of sources of revenue**Gross revenue from each source**
(before deductions and exclusions)

Legal Settlements-Reimbursement \$ 4,551.75

Other Income \$ 95,771.57

Private Label Credit Card Income \$ 212,180.19

NOTE: Revenue reported is through 2/28/2025

For prior year:

From 2/1/2024 to 1/31/2025
MM / DD / YYYY MM / DD / YYYY

Legal Settlements-Reimbursement \$ 223,578.04

Other Income \$ 3,181,096.52

Private Label Credit Card Income \$ 1,789,544.49

For the year before that:

From 2/1/2023 to 1/31/2024
MM / DD / YYYY MM / DD / YYYY

Legal Settlements-Reimbursement \$ 52,215.11

Other Income \$ 6,090,376.65

Private Label Credit Card Income \$ 1,984,950.43

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 4/01/25 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 Check all that apply
3.1 See SOFA 3 Attachment Creditor's Name		\$	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other
Street			
City	State	ZIP Code	
Country			

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 4/01/25 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	Reason for payment or transfer
4.1 See SOFA 4 Attachment Insider's Name		\$	
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 Creditor's Name			\$
Street			
City State ZIP Code			
Country			

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 Creditor's Name			\$
Street			
	Last 4 digits of account number: XXXX-		
City State ZIP Code			
Country			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 See SOFA 7 Attachment		Name	☐ Pending
		Street	☐ On appeal
			☐ Concluded
Case number		City State ZIP Code	
		Country	

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 Custodian's name		\$
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
Country	Date of order or assignment	City State ZIP Code
		Country

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 See SOFA 9 Attachment Creditor's Name Street City State ZIP Code Country			\$
Recipient's relationship to debtor			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1 See SOFA 10 Attachment			\$

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 See SOFA 11 Attachment			\$
Address			
Street			
City	State	ZIP Code	
Country			
Email or website address			
Who made the payment, if not debtor?			

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			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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

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			\$
Address			
Street			
City	State	ZIP Code	
Country			
Relationship to Debtor			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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	3880 N. Mission Rd	From	12/2018 To 4/2022
	Street		
	Los Angeles	CA	90031
	City	State	ZIP Code
	Country		

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

Part 8: Health Care Bankruptcies**15. Health Care 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 Facility Name		
Street	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: ☐ Electronically ☐ Paper
City State ZIP Code		
Country		

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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. DOB, SSN, Income, Name, Address, Phone, CC Number, Email

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?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☒ Yes. Fill in below:

Name of plan	Employer identification number of the plan
17.1 F21 OPCO, LLC 401(k) PLAN	EIN: 84-4488773

Has the plan been terminated?

☐ No☒ Yes

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 Name Street City State ZIP Code Country	XXXX-	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ 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	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name Street City State ZIP Code Country			☐ No ☐ Yes

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?

20.1 See SOFA 20 Attachment

☐ No

Name

☐ Yes

Street

City

State

ZIP Code

Address

Country

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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	Name			\$
	Street			
	City	State	ZIP Code	
	Country			

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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	Name		☐ Pending
	Street		☐ On appeal
			☐ Concluded
Case Number			
	City State ZIP Code		
	Country		

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	Name		
	Street		
	City State ZIP Code		
	Country		

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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

Name			Name				
Street			Street				
City	State	ZIP Code	City	State	ZIP Code		
Country			Country				

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 See SOFA 25 Attachment		EIN:
Name		Dates business existed
Street		From To
City State ZIP Code		
Country		

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 Brad Sell - (Chief Financial Officer)	From 3/4/2019 To Present
Name	
110 E. 9th St	
Street	
Suite A500	
Los Angeles CA 90079	
City State ZIP Code	
Country	
26a.2 Diana Ly - (VP, Controller)	From 3/10/2008 To Present
Name	
110 E. 9th St	
Street	
Suite A500	
Los Angeles CA 90079	
City State ZIP Code	
Country	

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

- 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	BDO USA, P.C.		From	2021 To Present
	Name			
	201 Old Country Rd Ste 300			
	Street			
	Melville	NY	11747	
	City	State	ZIP Code	
	Country			

- 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	Brad Sell		
	Name		
	110 E. 9th St		
	Street		
	Suite A500		
	Los Angeles	CA	90079
	City	State	ZIP Code
	Country		
Name and address			If any books of account and records are unavailable, explain why
26c.2	Diana Ly		
	Name		
	110 E. 9th St		
	Street		
	Suite A500		
	Los Angeles	CA	90079
	City	State	ZIP Code
	Country		

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

- 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 See SOFA 26d Attachment

Name

Street

City

State

ZIP Code

Country

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.
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**

WIS IVS, LLC (fka RGIS, LLC)

Performs cycle counts throughout the year

\$

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

27.1 Brad Sell

Name

110 E. 9th St

Street

Los Angeles

CA

90079

City

State

ZIP Code

Country

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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
WIS IVS, LLC (fka RGIS, LLC)	Performs cycle counts throughout the year	\$

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

27.2 Diana Ly

Name

110 E. 9th St

Street

Los Angeles CA 90079
City State ZIP Code

Country

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	Address	Position and Nature of any interest	% of interest, if any
28.1 Bradley Sell	110 East 9th Street, Suite A500, Los Angeles, CA 90079	Chief Financial Officer	0%
28.2 Michael Brown	110 East 9th Street, Suite A500, Los Angeles, CA 90079	Co-Chief Restructuring Officer	0%
28.3 Paul Aronzon	110 East 9th Street, Suite A500, Los Angeles, CA 90079	Independent Director	0%
28.4 Scott Hampton	110 East 9th Street, Suite A500, Los Angeles, CA 90079	General Counsel	0%
28.5 Scott Vogel	110 East 9th Street, Suite A500, Los Angeles, CA 90079	Independent Director	0%
28.6 SPARC Group Holdings LLC	125 Chubb Ave, Lyndhurst, NJ 07071	Sole Member	100%
28.7 Stephen Coulombe	110 East 9th Street, Suite A500, Los Angeles, CA 90079	Co-Chief Restructuring Officer	0%

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	Address	Position and Nature of any interest	Period during which position or interest was held	
29.1 Jacob Hawkins	Address on file	Chief Marketing and Commerce Officer	From 1/1/2024	To 10/23/2024
29.2 Winifred Park	Address on file	Chief Executive Officer	From 1/7/2022	To 10/23/2024

Debtor: F21 OpCo, LLC

Case number (if known): 25-10469

Name

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 description and value of property	Dates	Reason for providing the value
30.1 See SOFA Question 4			
Name			
Street			
City	State	ZIP Code	
Country			
Relationship to debtor			

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 F21 Holdings, LLC	EIN: 84-4687696
2/18/20-2/16/21	
31.2 SPARC Group Holdings II LLC	EIN: 85-1997672
2/17/21 - Present	

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:

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 03/31/2025
MM / DD / YYYY

x / s / Michael Brown _____

Printed name Michael Brown

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Co-Chief Restructuring Officer

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

☐ No

☒ Yes

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
1540 BROADWAY HOLDINGS II LLC	210 ROUTE 4 EAST		PARAMUS	NJ	07652		12/30/2024	\$4,554.62	Vendors
1540 BROADWAY HOLDINGS II LLC	210 ROUTE 4 EAST		PARAMUS	NJ	07652		12/30/2024	\$53,580.37	Vendors
1540 BROADWAY HOLDINGS II LLC	210 ROUTE 4 EAST		PARAMUS	NJ	07652		12/30/2024	\$187,500.00	Vendors
1540 BROADWAY HOLDINGS II LLC	210 ROUTE 4 EAST		PARAMUS	NJ	07652		1/28/2025	\$4,554.62	Vendors
1540 BROADWAY HOLDINGS II LLC	210 ROUTE 4 EAST		PARAMUS	NJ	07652		1/28/2025	\$187,500.00	Vendors
2250 TOWN CIRCLE HOLDINGS LLC	7501 WISCONSIN AVENUE, SUITE 500 WEST		BETHESDA	MD	20814		1/17/2025	\$15,616.08	Vendors
2250 TOWN CIRCLE HOLDINGS LLC	7501 WISCONSIN AVENUE, SUITE 500 WEST		BETHESDA	MD	20814		2/12/2025	\$5,911.11	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$750.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$778.13	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$864.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,356.60	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/20/2024	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/27/2024	\$1,350.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/27/2024	\$1,556.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/27/2024	\$1,556.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		12/27/2024	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/3/2025	\$864.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/3/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/3/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$756.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$843.75	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$975.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,125.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,125.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/10/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$756.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$975.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,012.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,012.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,092.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,237.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,786.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/24/2025	\$1,968.75	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,012.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,031.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,344.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		1/31/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$862.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,125.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,152.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,327.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,327.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,481.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,518.75	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/6/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$864.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,200.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,312.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,421.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/13/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,462.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/20/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,406.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,481.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		2/27/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$900.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,152.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,331.25	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/6/2025	\$1,800.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,350.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,440.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,462.50	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,500.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,680.00	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,700.63	Vendors
24 SEVEN TOPCO LLC	105 MAXESS ROAD, SUITE N201		MELVILLE	NY	11747		3/13/2025	\$1,800.00	Vendors
250 Woodbridge Center Drive LLC	330 Madison Avenue, Ste. 200		New York	NY	10017		1/17/2025	\$20,270.31	Vendors
250 Woodbridge Center Drive LLC	330 Madison Avenue, Ste. 200		New York	NY	10017		2/12/2025	\$6,107.84	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	-\$290.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	-\$285.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	-\$235.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	-\$220.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$1,890.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$2,000.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$2,030.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$8,330.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$8,680.00	Vendors
2781794 CANADA INC DBA JAMMERS APPA	2000 ONESIME GAGNON		MONTREAL	QC	H8T3M8	CANADA	12/16/2024	\$10,000.00	Vendors
28th Ave Management LLC	17 28th Ave #103		Venice	CA	90291		1/31/2025	\$8,333.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	-\$5,204.16	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$9.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$24.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$25,970.76	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$25,970.76	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		12/23/2024	\$51,941.52	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$9.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$14,407.20	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$14,407.20	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$18,014.40	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$18,014.40	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$25,970.76	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		1/3/2025	\$25,970.76	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/5/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/5/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/5/2025	\$18,014.40	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/5/2025	\$18,014.40	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/19/2025	\$6.00	Vendors
3B INTERNATIONAL LIMITED LIABILITY	100 BOMONT PLACE		TOTOWA	NJ	07512		2/19/2025	\$25,472.52	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		12/16/2024	-\$25.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		12/16/2024	-\$0.70	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		12/16/2024	\$1,020.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		12/23/2024	\$15.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		12/23/2024	\$18,900.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	-\$152.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	-\$26.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$3.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$3.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$3.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$6.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$1,248.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$2,756.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$6,678.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/6/2025	\$7,296.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	-\$896.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	-\$4.28	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	\$6.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	\$1,839.60	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	\$3,966.06	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		1/24/2025	\$6,182.40	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/20/2025	\$98,330.43	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/21/2025	\$108,652.50	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/28/2025	\$2,968.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/28/2025	\$7,586.70	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/28/2025	\$9,110.20	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		2/28/2025	\$19,080.00	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		3/3/2025	\$41,841.80	Vendors
4 WHAT ITS WORTH INC	5815 SMITHWAY ST.		COMMERCE	CA	90040		3/3/2025	\$60,660.60	Vendors
5060 MONTCLAIR PLAZA LANE HOLDINGS	4700 WILSHIRE BLVD.		LOS ANGELES	CA	90010		1/17/2025	\$13,224.12	Vendors
5060 MONTCLAIR PLAZA LANE HOLDINGS	4700 WILSHIRE BLVD.		LOS ANGELES	CA	90010		2/12/2025	\$5,062.09	Vendors
AA FASHION INC	ASHIM CHOPRA	2741 S ALAMEDA ST	LOS ANGELES	CA	90058		1/3/2025	\$12.00	Vendors
AA FASHION INC	ASHIM CHOPRA	2741 S ALAMEDA ST	LOS ANGELES	CA	90058		1/3/2025	\$29,040.00	Vendors
ACADIANA MALL LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		12/30/2024	\$1,000.00	Vendors
ACADIANA MALL LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		12/30/2024	\$16,666.67	Vendors
ACADIANA MALL LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		1/28/2025	\$1,000.00	Vendors
ACADIANA MALL LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		1/28/2025	\$16,666.67	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/16/2024	\$9.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/16/2024	\$13,201.65	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$6.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$345.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$370.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$558.90	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$740.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$1,437.45	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		12/23/2024	\$4,695.30	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$175.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$9.90	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$3.36	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$1.27	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$1.19	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.84	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.56	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.56	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.42	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.28	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.28	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.14	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	-\$0.14	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$3.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$12.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$18.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$164.85	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$205.80	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$235.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$321.30	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$448.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$516.53	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$540.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$592.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$599.20	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$647.74	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$714.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$1,083.30	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$1,901.52	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$1,974.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$13,986.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/6/2025	\$17,010.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	-\$230.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	-\$0.56	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	-\$0.42	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	-\$0.42	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$6.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$131.88	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$237.12	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$245.70	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$270.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$963.84	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$966.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$1,295.00	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$1,958.40	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$2,851.20	Vendors
ACCESSORIES HOUSE NY LLC	10 WEST 33RD STREET SUITE 1217		NEW YORK	NY	10001		1/24/2025	\$6,761.70	Vendors
ACCO Engineered Systems, Inc.	888 East Walnut Street		Pasadena	CA	91101		12/20/2024	\$20,506.00	Vendors
adMarketplace, Inc.	90 Park Ave, 11th Floor		New York	NY	10016		1/3/2025	\$121,728.55	Vendors
AIG INSURANCE COMPANY- PUERTO RICO	250 Munoz Rivera Avenue	American International Plaza, Suite 500	Hato Rey	PR	00918		1/31/2025	\$29,920.49	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/20/2024	\$706.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/20/2024	\$2,970.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/27/2024	\$362.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/27/2024	\$1,500.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/27/2024	\$1,558.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		12/27/2024	\$5,020.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		1/3/2025	\$1,657.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		1/10/2025	\$7,630.00	Vendors
AIR CONDITIONING SOLUTIONS INC	2223 El Sol Ave		Altadena	CA	91001		1/10/2025	\$14,294.00	Vendors
AIR CONTROL SYSTEMS, INC	PO BOX 80451		CITY OF INDUSTRY	CA	91716-8451		12/20/2024	\$3,502.82	Vendors
AIR CONTROL SYSTEMS, INC	PO BOX 80451		CITY OF INDUSTRY	CA	91716-8451		12/20/2024	\$3,502.82	Vendors
AIR CONTROL SYSTEMS, INC	PO BOX 80451		CITY OF INDUSTRY	CA	91716-8451		12/27/2024	\$871.00	Vendors
ALARM AND ELECTRONICS SYSTEMS, LLC.	13973 SW 140 St.		MIAMI	FL	33186		12/20/2024	\$336.25	Vendors
Alexus danisha Epps	Address on file						12/20/2024	\$5,000.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$321.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$337.59	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$428.28	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$445.50	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$488.21	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$493.83	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$498.84	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$565.27	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$718.18	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$754.78	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$833.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$923.40	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$1,350.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$1,351.67	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/20/2024	\$1,639.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$353.14	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$415.16	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$463.99	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$500.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$533.33	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$540.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$573.82	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$583.33	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$583.33	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$626.94	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$636.65	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$709.14	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$734.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$750.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$815.33	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$1,017.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$1,350.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$1,516.33	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$1,840.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$2,187.42	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$2,726.25	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$3,261.60	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$3,435.59	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$4,794.43	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		12/27/2024	\$5,298.11	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$359.86	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$405.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$459.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$484.04	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$499.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$499.76	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$500.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$642.60	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$921.01	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$921.95	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$1,222.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$1,500.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$1,842.74	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$2,093.07	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$2,935.83	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$3,269.04	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/3/2025	\$6,361.02	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$348.83	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$350.34	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$432.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$500.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$625.00	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$866.67	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$1,422.29	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$2,039.89	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$2,984.30	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$4,804.25	Vendors
ALL AMERICAN FACILITY	P O BOX 3693		HOLLYWOOD	FL	33083		1/10/2025	\$6,226.39	Vendors
ALONE AGAIN STUDIO LLC	146-150 CALLE DE LOS MOLINOS		SAN CLEMENTE	CA	92672		1/24/2025	\$3.00	Vendors
ALONE AGAIN STUDIO LLC	146-150 CALLE DE LOS MOLINOS		SAN CLEMENTE	CA	92672		1/24/2025	\$30.00	Vendors
ALONE AGAIN STUDIO LLC	146-150 CALLE DE LOS MOLINOS		SAN CLEMENTE	CA	92672		1/24/2025	\$10,335.60	Vendors
ALONE AGAIN STUDIO LLC	146-150 CALLE DE LOS MOLINOS		SAN CLEMENTE	CA	92672		1/24/2025	\$29,484.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	-\$675.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	-\$232.50	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$94.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$300.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$304.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$590.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$1,020.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$1,319.67	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,010.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,074.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,407.68	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,520.72	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,520.72	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,999.25	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$2,999.25	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$3,100.62	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$3,115.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$3,168.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$3,483.64	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$4,138.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$4,500.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$4,500.90	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$4,500.90	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$4,518.87	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$5,100.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$5,640.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/16/2024	\$6,732.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$210.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$6.75	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$2.70	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$2.22	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$1.69	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$1.55	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$1.13	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$1.13	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.99	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.70	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.56	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.42	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.42	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.42	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.42	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$100.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$118.32	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$118.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$134.46	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$198.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$198.66	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$207.36	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$208.68	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$208.89	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$214.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$220.32	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$220.35	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$225.15	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$230.88	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$288.96	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$312.48	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$318.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$348.21	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$376.65	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$377.19	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$379.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$381.06	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$388.50	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$403.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$444.15	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$444.57	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$446.19	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$511.89	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$555.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$569.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$592.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$647.49	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$687.60	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$816.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$919.08	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$1,095.75	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$1,319.67	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$2,687.58	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$3,600.72	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$4,200.90	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$5,400.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$5,400.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	12/27/2024	\$7,092.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$33.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$62.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$111.87	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$128.70	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$1,319.67	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$2,479.38	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$3,390.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$3,390.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$3,390.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$4,500.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$4,518.87	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$4,798.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$5,014.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$6,780.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$7,261.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$8,501.70	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/10/2025	\$10,003.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$77.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$120.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$158.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$161.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$2,872.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$2,942.10	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$3,217.83	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$4,680.48	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$6,728.19	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	1/24/2025	\$9,047.97	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	-\$595.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$157.50	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$208.50	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$907.50	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$2,040.00	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$3,040.80	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$3,283.20	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$7,355.88	Vendors
ALPHA FASHION CO LIMITED	Flat /RM 826 8/F Ocean Centre Harbour City 5 Canton Road		TST	KLN		HONG KONG	2/19/2025	\$8,527.26	Vendors
AMANDA HINOJOSA	Address on file						12/20/2024	\$1,350.00	Vendors
AMANDA HINOJOSA	Address on file						1/17/2025	\$1,250.00	Vendors
AMANDA HINOJOSA	Address on file						1/17/2025	\$3,720.00	Vendors
AMANDA HINOJOSA	Address on file						2/14/2025	\$400.00	Vendors
AMANDA HINOJOSA	Address on file						2/14/2025	\$1,800.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/20/2024	\$128.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/20/2024	\$229.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/20/2024	\$794.12	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/20/2024	\$10,500.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/27/2024	\$230.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/27/2024	\$240.42	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/27/2024	\$440.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/27/2024	\$569.68	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		12/27/2024	\$4,105.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/3/2025	\$769.60	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/3/2025	\$4,559.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/10/2025	\$127.08	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$212.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$449.12	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$522.42	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$690.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$836.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$1,150.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$1,293.08	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		1/24/2025	\$1,909.96	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/6/2025	\$174.70	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/13/2025	\$186.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/13/2025	\$4,269.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$375.88	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$460.13	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$634.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$764.50	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$5,320.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		2/27/2025	\$10,338.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/7/2025	\$4,800.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/7/2025	\$4,880.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/7/2025	\$11,560.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/13/2025	\$3,419.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/13/2025	\$4,550.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/13/2025	\$4,550.00	Vendors
AMASS GLOBAL NETWORK (US) INC	13191 CROSSROADS PARKWAY N		INDUSTRY	CA	91746		3/13/2025	\$6,580.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	-\$651.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$12.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$12.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$21.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$1,812.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$4,172.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$4,984.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$11,844.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$11,858.00	Vendors
AMERICAN STITCH	1412 BROADWAY, SUITE 1110-B		NEW YORK	NY	10018		1/13/2025	\$20,944.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$1,006.56	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$1,242.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$1,242.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$1,947.12	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$2,608.55	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$3,110.40	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$3,802.56	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$6,861.90	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$10,106.48	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$10,557.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$10,598.40	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/16/2024	\$33,048.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$7.05	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$5.36	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$3.67	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$3.52	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$1.55	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	-\$0.99	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$1,177.62	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$1,479.72	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$2,282.40	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$2,601.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$3,412.50	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$4,479.24	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		12/23/2024	\$7,052.94	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$2,940.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$3,539.90	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$4,515.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$7,035.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$15,521.10	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/6/2025	\$19,845.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$1,534.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$1,846.32	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$2,950.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$3,542.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$3,619.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$3,822.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$5,890.64	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$23,946.30	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$36,577.75	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/13/2025	\$53,762.50	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/24/2025	\$649.50	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/24/2025	\$1,240.20	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/24/2025	\$5,760.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/24/2025	\$6,864.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		1/24/2025	\$35,040.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/3/2025	\$3,884.01	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/3/2025	\$7,581.60	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/3/2025	\$17,068.86	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/3/2025	\$22,176.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$3,536.75	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$3,585.01	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$6,192.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$18,000.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$18,320.72	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/5/2025	\$26,850.33	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$846.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$1,794.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$4,664.40	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$4,928.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$6,861.90	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/7/2025	\$31,752.00	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$8.59	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$6.44	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$3.95	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$2.80	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$2.12	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$1.13	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$0.99	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$0.85	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	-\$0.85	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$781.25	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$787.50	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$953.44	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$979.02	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,234.40	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,338.70	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,828.98	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,972.14	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$5,398.56	Vendors
ANFIELD APPAREL GROUP INC	17870 CASTLETON STREET SUITE 378		CITY OF INDUSTRY	CA	91748		2/19/2025	\$6,014.72	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$438.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$816.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$1,312.50	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$3,937.50	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$5,869.20	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$11,565.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$20,767.20	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/16/2024	\$95,604.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	-\$7.19	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	-\$2.38	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	-\$2.38	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	-\$2.27	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$432.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$972.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$1,245.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$1,245.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$3,601.45	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$3,999.60	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$5,525.25	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$8,522.40	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$42,298.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/20/2024	\$86,368.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/27/2024	-\$2.84	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/27/2024	\$1,529.50	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/27/2024	\$4,150.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/27/2024	\$13,678.40	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	12/27/2024	\$20,750.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$3.41	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$2.56	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$2.41	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$2.27	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$2.13	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.99	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.56	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.42	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.28	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.28	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$1.28	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$0.85	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$0.85	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	-\$0.71	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$249.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$302.40	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$302.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$316.05	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$432.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$432.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$442.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$442.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$448.20	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$647.40	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$725.40	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$765.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$796.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$874.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$1,200.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$1,245.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$10,368.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/3/2025	\$26,311.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$22.01	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$20.80	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$13.49	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$11.20	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$4.26	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$3.12	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$2.27	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	-\$1.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$367.50	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$672.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$1,638.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$2,058.75	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$5,906.25	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$12,001.60	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$17,220.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/10/2025	\$50,565.60	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/24/2025	\$5,400.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/24/2025	\$6,678.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	1/24/2025	\$8,400.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$1.12	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$177.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$249.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$249.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$267.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$276.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$318.60	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$2,274.60	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$3,843.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/3/2025	\$16,800.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/5/2025	\$37,999.20	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/5/2025	\$62,010.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	-\$17.22	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	-\$9.52	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	-\$0.70	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$771.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$2,460.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$3,375.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$3,990.00	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$5,317.75	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$7,308.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$7,977.90	Vendors
ANHUI MEI & BANG INTERNATIONAL TRAD	10th Floor, Block B, Dingxin Center, No. 8 Qianshan North Road		HEFEI		230001	CHINA	2/7/2025	\$8,418.00	Vendors
APPAREL PROMOTERS LIMITED	1206/A, NASIRABAD I/A, BAIZID, CHITTAGONG-4210		CHITTAGONG		4210	BANGLADESH	2/21/2025	\$200,000.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		12/23/2024	-\$2.66	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		12/23/2024	-\$1.40	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		12/23/2024	\$1,443.56	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		12/23/2024	\$2,307.41	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$9.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$2,917.20	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3,003.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$3,712.50	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$4,039.20	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$8,323.20	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$8,892.00	Vendors
AQUA BLUES WORLDWIDE INC	1407 BROADWAY ROOM 1906		NEW YORK	NY	10018		1/24/2025	\$9,990.00	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		12/30/2024	\$464.00	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		12/30/2024	\$479.00	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		1/17/2025	\$431.61	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		1/17/2025	\$38,870.08	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		1/28/2025	\$464.00	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		1/28/2025	\$479.00	Vendors
ARDEN FAIR ASSOCIATES LP	1689 ARDEN WAY SUITE 1167		SACRAMENTO	CA	95815		2/12/2025	\$19,239.82	Vendors
Arllette Rojano	Address on file						1/10/2025	\$4,000.00	Vendors
Arllette Rojano	Address on file						3/14/2025	\$5,000.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$249.70	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$249.70	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$249.70	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$249.70	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$248.22	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$210.07	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$154.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$135.26	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$37.86	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$18.92	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$15.99	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$8.83	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$6.31	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$5.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$5.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$5.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	-\$5.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$883.12	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$899.08	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$936.32	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$957.60	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$1,316.70	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$1,862.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$3,203.88	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$3,790.50	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$7,461.30	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$24,106.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$27,061.32	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$41,427.98	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$46,347.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$47,401.20	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$49,736.78	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$52,141.32	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	12/20/2024	\$52,668.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$1,061.28	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$536.80	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$486.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$324.03	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$319.80	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$225.16	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$210.86	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$210.86	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$141.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$122.24	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$119.56	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$65.52	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$65.52	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$22.83	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$21.23	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$18.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$15.16	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$12.13	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$12.13	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$12.13	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$12.13	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$12.13	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	-\$6.34	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$36.52	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$37.18	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$41.36	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$46.48	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$47.32	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$49.28	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$50.40	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$61.50	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$67.76	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$69.30	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$72.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$73.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$78.21	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$81.34	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$82.81	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$87.86	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$92.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$98.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$99.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$104.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$104.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$106.47	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$110.88	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$110.88	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$118.44	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$124.74	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$126.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$139.44	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$143.99	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$145.80	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$146.30	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$147.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$147.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$155.80	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$157.92	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$180.18	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$182.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$209.44	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$212.40	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$212.80	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$292.05	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$500.20	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$632.06	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$894.74	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$914.26	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$923.50	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,271.82	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,366.64	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,489.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,534.50	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,739.26	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/3/2025	\$1,925.05	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	-\$16,547.93	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	-\$2,492.51	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	-\$503.58	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$46.48	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$46.48	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$46.48	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$64.64	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$69.30	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$69.79	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$69.79	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$70.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$93.98	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$118.44	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$131.92	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$131.92	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$145.78	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$147.04	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$147.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$147.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$185.98	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$274.89	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$274.89	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$328.40	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$390.50	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$762.86	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$931.09	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,006.72	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,022.62	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,075.36	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,122.99	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,122.99	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,142.24	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,197.77	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,197.77	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,244.75	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,245.25	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,436.89	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,450.88	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$1,463.42	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$2,372.72	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$2,400.84	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$2,410.72	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$3,009.60	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$12,517.20	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$15,048.00	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$15,253.20	Vendors
ARTISTIC FABRIC MILLS PVT LTD	PLOT NO 6 & 7 SECTOR 21 KORANGI INDUSTRIAL AREA		KARACHI		74900	PAKISTAN	1/10/2025	\$16,251.84	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/20/2024	\$2,133.83	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/20/2024	\$5,085.19	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/20/2024	\$151,446.63	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$268.33	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$364.06	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$1,526.04	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$1,629.55	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$2,699.45	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$2,884.85	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$3,477.69	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$3,961.41	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$4,362.41	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		12/27/2024	\$20,987.71	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/3/2025	\$125.64	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/10/2025	\$14.59	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/10/2025	\$3,779.03	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/24/2025	\$150.39	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/24/2025	\$465.73	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/24/2025	\$1,260.41	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/24/2025	\$9,849.62	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$125.64	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$269.56	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$364.06	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$472.13	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$1,526.04	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$1,629.55	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$2,141.69	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$2,879.55	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$3,511.02	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$4,362.41	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$21,067.70	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		1/31/2025	\$151,883.09	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$13.52	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$56.12	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$1,110.69	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$1,284.91	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$2,699.05	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$8,263.68	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/6/2025	\$9,545.75	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/13/2025	\$464.26	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/13/2025	\$2,699.45	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/13/2025	\$2,710.02	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/13/2025	\$3,509.81	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/13/2025	\$3,957.49	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/20/2025	\$2,160.37	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/20/2025	\$148,987.91	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$13.52	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$53.74	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$269.56	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$364.06	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$492.23	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$1,526.04	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$1,629.55	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$2,738.39	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$2,799.00	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$3,528.01	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$3,957.49	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$4,362.41	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		2/27/2025	\$20,457.07	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/6/2025	\$5.70	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/6/2025	\$2,366.32	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/6/2025	\$7,483.87	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/13/2025	\$125.64	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/13/2025	\$2,160.37	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/13/2025	\$2,712.07	Vendors
AT&T CORP	PO BOX 2840		OMAHA	NE	68103		3/13/2025	\$142,859.58	Vendors
Atlanta Outlet JV LLC	2030 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		12/30/2024	\$0.00	Vendors
Atlanta Outlet JV LLC	2030 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		12/30/2024	\$0.00	Vendors
Atlanta Outlet JV LLC	2030 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		1/28/2025	\$16,666.67	Vendors
Atlanta Outlet JV LLC	2030 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		2/7/2025	\$16,666.67	Vendors
Atlanta Outlet JV LLC	2030 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		2/7/2025	\$16,666.67	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		12/30/2024	\$5,796.58	Vendors
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		1/17/2025	\$6,930.27	Vendors
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		1/28/2025	\$85.89	Vendors
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		1/28/2025	\$1,770.62	Vendors
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		1/28/2025	\$5,796.58	Vendors
ATLANTIC CITY ASSOCIATES LLC	PO BOX 414225		BOSTON	MA	02241-4225		1/28/2025	\$7,909.26	Vendors
Attentive Mobile Inc.	221 River Street 9th Floor		Hoboken	NJ	07030		1/3/2025	\$161,960.83	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	-\$0.85	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	-\$0.28	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	-\$0.28	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	-\$0.14	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$172.80	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$192.00	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$247.50	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$325.74	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$372.00	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$509.97	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$965.00	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$1,440.45	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$2,550.06	Vendors
AURA ACCESSORIES LLC	10 INDUSTRIAL LANE		JOHNSTON	RI	02919		1/24/2025	\$6,490.59	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$3.00	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$225.00	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$301.50	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$1,165.50	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$1,223.25	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$1,272.60	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$1,867.50	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$3,240.00	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$4,281.60	Vendors
AVONDAYLE LTD	69 WINGOLD AVE TORONTO ON M6B 1 P8		TORONTO	ON	M6B 1 P8	CANADA	1/24/2025	\$6,536.25	Vendors
AZALEA JOINT VENTURE, LLC	201 S. FIGUEROA ST, SUITE 300		LOS ANGELES	CA	90012		12/30/2024	\$27,416.67	Vendors
AZALEA JOINT VENTURE, LLC	201 S. FIGUEROA ST, SUITE 300		LOS ANGELES	CA	90012		1/28/2025	\$27,416.67	Vendors
Baynard Institute	Kastanie Alle 41		Farum		3520	Denmark	12/27/2024	\$26,368.00	Vendors
BBC INTERNATIONAL LLC	1515 N FEDERAL HWY #206		BOCA RATON	FL	33432		2/5/2025	\$6,720.00	Vendors
BBC INTERNATIONAL LLC	1515 N FEDERAL HWY #206		BOCA RATON	FL	33432		2/5/2025	\$17,756.88	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$3.00	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$3.00	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$3.00	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$4,890.00	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$8,151.63	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		12/16/2024	\$8,151.63	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		1/24/2025	\$21.00	Vendors
BE WICKED INC	6400 CORVETTE ST		COMMERCE	CA	90040		1/24/2025	\$17,371.20	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		12/20/2024	\$17,189.12	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		12/27/2024	\$37,957.52	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/3/2025	\$23,942.90	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/10/2025	\$17,335.20	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/24/2025	\$4,102.19	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/24/2025	\$9,644.69	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/24/2025	\$23,356.39	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		1/31/2025	\$30,050.49	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/6/2025	\$8,185.31	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/6/2025	\$17,689.13	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/13/2025	\$15,016.68	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/20/2025	\$226.29	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/20/2025	\$7,035.83	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/20/2025	\$7,890.92	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/20/2025	\$8,799.01	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/20/2025	\$24,896.10	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		2/27/2025	\$22,236.50	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		3/6/2025	\$16,342.64	Vendors
Beitler Logistics Services, Inc	3379 Stafford Street		Pittsburgh	PA	15204		3/13/2025	\$9,905.27	Vendors
Bellis Fair Mall Territories LLC	1909 Tyler Street, Suite 401		Hollywood	FL	33020		12/30/2024	\$175.00	Vendors
Bellis Fair Mall Territories LLC	1909 Tyler Street, Suite 401		Hollywood	FL	33020		1/17/2025	\$6,965.31	Vendors
Bellis Fair Mall Territories LLC	1909 Tyler Street, Suite 401		Hollywood	FL	33020		2/12/2025	\$3,295.59	Vendors
BIF III US AGGREGATOR (DELAWARE)	3100 OLYMPUS BLVD, SUITE 510		COPPELL	TX	75019		12/20/2024	\$37,284.03	Vendors
BIF III US AGGREGATOR (DELAWARE)	3100 OLYMPUS BLVD, SUITE 510		COPPELL	TX	75019		1/17/2025	\$37,284.21	Vendors
BIGCOMMERCE, INC	11305 FOUR POINTS DR, BLDG II FLR 1		AUSTIN	TX	78726		1/3/2025	\$6,500.00	Vendors
BIGCOMMERCE, INC	11305 FOUR POINTS DR, BLDG II FLR 1		AUSTIN	TX	78726		2/20/2025	\$6,500.00	Vendors
BIGCOMMERCE, INC	11305 FOUR POINTS DR, BLDG II FLR 1		AUSTIN	TX	78726		2/20/2025	\$6,500.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	-\$240.30	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	-\$72.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	-\$24.30	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$9.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$1,676.70	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$4,632.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/20/2024	\$15,138.90	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$360.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$360.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$360.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$299.70	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$270.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$82.80	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$67.50	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$37.80	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	-\$27.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$6.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$12.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$12.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$39.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$39.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$39.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$1,567.50	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$1,701.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$2,097.90	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$2,381.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$4,342.50	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$5,326.80	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$18,630.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$18,881.10	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$20,241.90	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$23,160.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$23,160.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		12/27/2024	\$23,160.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$9.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$9.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$15.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$2,633.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$2,772.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$3,702.30	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$4,256.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$16,800.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$25,433.10	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/3/2025	\$33,250.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	-\$80.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	-\$80.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$6.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$6.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$33.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$183.75	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$212.55	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$277.95	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$1,050.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$1,357.50	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$3,899.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$4,803.90	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$5,751.90	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$18,765.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/13/2025	\$28,898.10	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	-\$600.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	-\$600.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$9.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$15.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$27.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$183.30	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$385.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$408.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$427.70	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$462.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$554.40	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$3,969.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$14,700.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$29,100.00	Vendors
BIO WORLD MERCHANDISING INC	1159 COTTONWOOD LANE		IRVING	TX	75038-4048		1/24/2025	\$35,850.00	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		1/10/2025	\$6,139.90	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		1/24/2025	\$1,267.49	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/20/2025	\$2,163.75	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/20/2025	\$2,528.90	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$822.15	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$1,079.55	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$3,888.00	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$4,907.70	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$5,663.70	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$17,038.00	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		2/27/2025	\$20,660.30	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		3/6/2025	\$1,934.50	Vendors
Blank Rome LLP	One Logan Square, 130 North 18th Street		Philadelphia	PA	19103		3/13/2025	\$12,195.45	Vendors
Bloomberg Industry Group, Inc.	1801 S BELL STREET		ARLINGTON	VA	22202		12/20/2024	\$21,360.00	Vendors
BLOOMFIELD HOLDINGS, LLC	200 BASS PRO DRIVE SUITE 125		PEARL	MS	39208		12/30/2024	\$155.02	Vendors
BLOOMFIELD HOLDINGS, LLC	200 BASS PRO DRIVE SUITE 125		PEARL	MS	39208		1/17/2025	\$18,609.19	Vendors
BLOOMFIELD HOLDINGS, LLC	200 BASS PRO DRIVE SUITE 125		PEARL	MS	39208		1/28/2025	\$155.02	Vendors
BLOOMFIELD HOLDINGS, LLC	200 BASS PRO DRIVE SUITE 125		PEARL	MS	39208		2/12/2025	\$6,285.29	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	-\$37.80	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$6.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$1,801.80	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$2,007.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$2,407.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$2,568.75	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/16/2024	\$20,359.90	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$2,442.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$2,834.10	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$4,037.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$4,609.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		12/23/2024	\$5,456.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	-\$129.60	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	-\$22.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$937.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$1,155.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$1,844.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$1,937.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$2,145.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$2,467.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$2,731.80	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$2,774.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$5,400.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$5,400.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/13/2025	\$7,647.20	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$4,042.50	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$4,906.00	Vendors
BLUE BLUSH CLOTHING INC	1015 CROCKER ST. UNIT Q20		LOS ANGELES	CA	90021		1/24/2025	\$11,986.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$1,026.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$1,948.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,050.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,590.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,610.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,658.25	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,677.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$2,783.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$3,388.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$4,396.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$5,334.66	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$5,589.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$6,171.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$7,470.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$8,294.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$10,250.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$10,761.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$25,197.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$28,031.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$28,459.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$33,461.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$41,636.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/16/2024	\$51,668.28	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$16.58	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$13.18	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$7.95	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$7.44	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$6.38	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$6.02	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$3.92	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$3.92	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$3.08	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$2.38	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$2.24	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.96	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.96	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.68	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.54	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.54	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.12	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$1.12	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$0.98	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$0.98	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$0.98	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$0.70	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	-\$0.42	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$390.42	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$433.84	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$616.54	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$777.84	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$806.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$855.22	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$980.22	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,080.76	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,116.72	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,185.44	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,260.08	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,308.96	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,406.16	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,624.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,624.82	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,653.76	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$1,692.42	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$2,419.44	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$2,671.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$2,822.68	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$5,055.96	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$5,187.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$6,411.71	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$8,611.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$37,614.12	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$38,197.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$41,225.25	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	12/23/2024	\$52,300.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/3/2025	\$51,615.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/6/2025	\$5,220.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/6/2025	\$6,249.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/6/2025	\$11,160.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/6/2025	\$52,438.05	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$1,518.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$1,860.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$2,100.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$3,302.25	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$4,422.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$5,566.05	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$8,349.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$9,198.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$11,800.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$13,770.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$15,283.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$31,552.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/13/2025	\$43,161.30	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$1,768.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$1,837.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$1,980.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$2,290.75	Vendors

In re: F21 OpCo, LLC

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BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$2,356.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$3,157.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$3,273.48	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$4,113.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$8,073.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$8,092.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$18,270.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$20,904.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	1/24/2025	\$24,885.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	-\$1.41	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	-\$0.71	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	-\$0.42	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$158.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$637.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$669.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$767.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$2,238.52	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$3,682.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$5,167.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$21,719.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/3/2025	\$25,108.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/19/2025	\$14,524.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	2/19/2025	\$15,331.05	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$41,709.36	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$35,543.97	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$35,210.70	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$26,334.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$18,447.66	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$16,052.58	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$11,340.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$10,557.36	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$9,770.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$8,867.88	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$8,661.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$7,776.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$5,346.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$5,221.44	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$4,906.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$4,878.72	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$4,772.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$4,723.92	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$3,822.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$3,433.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$3,197.48	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$2,513.28	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$2,435.16	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,940.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,931.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,663.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,620.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,459.28	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$1,379.44	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$982.89	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$958.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$931.32	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$836.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$764.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$741.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$444.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$352.50	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

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BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$315.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$244.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	-\$236.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$60.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$120.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$163.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$174.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$377.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$394.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$525.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$587.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$740.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,175.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,274.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,394.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,517.55	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,552.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$1,598.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$2,301.36	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$2,431.68	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$2,700.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$2,772.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$3,045.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$3,234.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$4,025.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$4,058.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$5,333.64	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$5,721.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$6,370.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$7,873.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$7,954.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$8,131.20	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$8,178.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$8,702.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$8,910.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$12,960.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$14,450.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$14,779.80	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$16,284.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$17,610.48	Vendors

In re: F21 OpCo, LLC

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$18,900.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$26,754.30	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$30,746.10	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$43,890.00	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$58,684.50	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$59,239.95	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/5/2025	\$69,515.60	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/6/2025	-\$6,161.04	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/6/2025	\$10,268.40	Vendors
BONA INDUSTRIAL CO LIMITED	Jin Chu Ying / YIN ZHENGWAN	11/F CAPITAL CENTRE 151 GLOUCESTER ROAD WANCHAI	HONG KONG		999077	HONG KONG	3/10/2025	\$109,133.00	Vendors
BOYS & GIRLS CLUB OF AMERICA	1275 PEACHTREE STREET N.E.		ATLANTA	GA	30309		3/13/2025	\$339,250.36	Vendors
Brandon (Tampa) LP	360 South Rosemary Avenue, Suite 400		West Palm Beach	FL	33401		1/17/2025	\$40,420.19	Vendors
Brandon (Tampa) LP	360 South Rosemary Avenue, Suite 400		West Palm Beach	FL	33401		2/12/2025	\$19,725.51	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		12/20/2024	\$630.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		12/20/2024	\$1,080.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		12/27/2024	\$810.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		12/27/2024	\$1,260.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/10/2025	\$180.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/10/2025	\$450.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/10/2025	\$900.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/10/2025	\$900.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/24/2025	\$180.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/24/2025	\$180.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/24/2025	\$270.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/24/2025	\$270.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/31/2025	\$450.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		1/31/2025	\$900.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/6/2025	\$360.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/6/2025	\$450.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/6/2025	\$540.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/13/2025	\$630.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/20/2025	\$270.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/27/2025	\$180.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		2/27/2025	\$270.00	Vendors
BREAKWALL WEST	PO BOX #3208		MANHATTAN BEACH	CA	90266		3/6/2025	\$360.00	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	-\$32,111.69	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	-\$22,512.36	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	-\$22,396.27	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$9,419.83	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$9,563.84	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$9,911.90	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$10,900.54	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$11,355.96	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$11,920.96	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$13,437.21	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$18,734.59	Vendors
Bridge Group Investments II LLC	5752 Country Club Pkwy		San Jose	CA	95138		2/12/2025	\$6,906.79	Vendors
BRILLANTE USA INC	KENT HONG	1458 S. San Pedro St. L13	LOS ANGELES	CA	90015		12/16/2024	\$3.00	Vendors
BRILLANTE USA INC	KENT HONG	1458 S. San Pedro St. L13	LOS ANGELES	CA	90015		12/16/2024	\$15.00	Vendors
BRILLANTE USA INC	KENT HONG	1458 S. San Pedro St. L13	LOS ANGELES	CA	90015		12/16/2024	\$4,928.00	Vendors
BRILLANTE USA INC	KENT HONG	1458 S. San Pedro St. L13	LOS ANGELES	CA	90015		12/16/2024	\$25,916.00	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$6.20	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$96.81	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$521.27	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$724.99	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$3,411.30	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$3,413.01	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$17,667.23	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/3/2025	\$45,714.56	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	-\$906.70	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	-\$148.63	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$3.11	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$260.78	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$810.40	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$3,577.96	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$17,626.61	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		1/31/2025	\$45,599.47	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	-\$469.21	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$101.43	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$3,589.96	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$6,671.46	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$12,353.49	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$17,739.47	Vendors
BRINKS INCORPORATED	555 DIVIDEND DRIVE		COPPELL	TX	75019		3/6/2025	\$42,731.61	Vendors
BROOKS SHOPPING CENTERS LLC	CROSS COUNTY SHOPPING CTR		LOS ANGELES	CA	90084-2596		12/30/2024	\$109,272.70	Vendors
BROOKS SHOPPING CENTERS LLC	CROSS COUNTY SHOPPING CTR		LOS ANGELES	CA	90084-2596		1/28/2025	\$109,272.70	Vendors
BUBBLEGUM STUFF LTD	Studio 51 & 52 Riverside Building 55 Trinity Buoy Wharf		London		E140FP	United Kingdom	1/24/2025	\$9,900.00	Vendors
BUBBLEGUM STUFF LTD	Studio 51 & 52 Riverside Building 55 Trinity Buoy Wharf		London		E140FP	United Kingdom	1/24/2025	\$19,656.00	Vendors
Button, Inc.	PO BOX 8176 PMB 90775		Greenwich	CT	06836		1/3/2025	\$5,000.00	Vendors
Button, Inc.	PO BOX 8176 PMB 90775		Greenwich	CT	06836		1/24/2025	\$4,652.00	Vendors
BVA AVENUE LLC	176 Main St, Ste 210		FLORIDA	NY	10921		1/17/2025	\$14,818.54	Vendors
BVA AVENUE LLC	176 Main St, Ste 210		FLORIDA	NY	10921		2/12/2025	\$5,463.01	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$20.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$20.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$4.48	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$1.54	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$0.70	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	-\$0.42	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$486.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$574.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$673.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,008.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,275.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,320.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,708.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,782.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$1,824.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$2,080.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$2,356.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$2,640.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$2,860.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$2,992.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$3,065.44	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$3,150.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$3,927.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$3,960.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$4,140.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$4,804.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$4,928.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$6,103.90	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$7,755.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$8,280.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$10,844.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$12,852.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$17,559.90	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$25,704.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$41,256.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$43,942.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$47,787.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$54,734.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$58,698.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/16/2024	\$104,058.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$406.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$856.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,056.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,095.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,134.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,260.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,302.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,355.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,372.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,408.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,663.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$1,914.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$2,427.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$2,431.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$3,069.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$3,135.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$3,659.76	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$4,158.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$4,347.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$4,785.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$5,056.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$5,948.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$6,583.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$10,051.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$17,937.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$18,190.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$41,085.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$61,838.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	12/23/2024	\$84,189.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$1,280.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$1,346.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$2,488.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$2,618.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$2,624.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$8,996.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$32,805.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/6/2025	\$48,297.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$377.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$54.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$36.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$11.05	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$10.15	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$8.93	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$8.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$8.32	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$7.99	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$7.99	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$7.86	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$5.92	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$5.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$5.08	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$4.23	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$3.95	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$3.95	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$3.81	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$3.38	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$2.82	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	-\$0.28	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$359.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$394.74	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$440.91	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$504.72	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$535.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$544.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$571.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$583.44	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$616.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$807.30	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$829.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$850.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$933.98	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$979.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,010.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,020.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,056.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,062.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,066.02	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,220.94	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,233.28	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,316.48	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,377.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,388.16	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,468.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,514.70	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,630.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,676.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,704.96	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,728.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,739.10	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,748.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,749.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,836.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$1,865.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,055.56	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,230.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,343.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,408.56	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,661.52	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,760.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$2,983.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,003.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,116.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,141.84	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,242.75	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,356.88	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,375.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,589.38	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,630.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$3,921.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,125.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,379.76	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,424.68	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,578.27	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,760.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,810.32	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$4,976.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$5,161.54	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$5,214.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$5,610.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$6,427.98	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$7,319.52	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$8,344.96	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$9,753.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$17,936.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$19,404.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$24,957.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$29,822.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$46,746.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/13/2025	\$48,450.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$20.14	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$17.36	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$11.48	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$9.52	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$7.14	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$5.32	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$4.37	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$4.06	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$3.36	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$2.94	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$2.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$2.24	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$1.68	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$1.55	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$1.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$1.26	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$0.84	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$0.56	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	-\$0.28	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$389.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$390.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$499.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$627.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$757.52	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$847.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$858.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$862.92	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,128.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,135.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,178.82	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,223.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,344.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,446.66	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,518.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,523.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,612.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$1,663.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$2,122.44	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$2,288.52	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$2,706.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$3,055.92	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$3,066.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$3,818.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$3,828.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$3,942.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$4,305.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$4,508.64	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$5,616.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$5,841.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$6,672.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$7,180.46	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$7,211.88	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$12,809.04	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$14,401.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$18,639.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$20,652.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$22,689.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$26,125.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$40,356.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$68,224.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	1/24/2025	\$141,562.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	-\$84.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	-\$15.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$105.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$314.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$314.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$378.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$391.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$405.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$1,232.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$1,638.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$1,980.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$2,002.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$2,711.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$3,799.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$3,930.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$7,020.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$8,862.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$18,122.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$21,967.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$22,218.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/3/2025	\$28,876.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/7/2025	-\$138.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/7/2025	\$1,886.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/7/2025	\$7,148.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/7/2025	\$11,226.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/7/2025	\$41,736.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$575.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,128.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,301.30	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,346.40	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,596.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,821.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,822.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,828.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$1,960.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$2,783.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$3,055.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$4,189.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$5,532.80	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$6,440.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$14,500.20	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$17,607.60	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$24,096.00	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$31,002.30	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$34,925.50	Vendors
C & C NANTONG CATHAY CLOTHING CO LT	No.999, Pingchao Town, Tongzhou	Room 1603, No.33 Gongnong Road	NANTONG		226100	CHINA	2/24/2025	\$56,840.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		12/23/2024	\$1,200.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		12/23/2024	\$3,913.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$508.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$464.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$248.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$120.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$76.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	-\$76.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$874.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$1,175.20	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$1,254.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$1,380.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$1,900.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$2,260.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$2,852.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$5,842.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$6,096.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$7,656.00	Vendors
C LIFE GROUP LTD	1385 BROADWAY SUITE 300		NEW YORK	NY	10018		1/3/2025	\$9,804.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$9.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$15.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$1,377.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$4,992.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$21,870.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		12/23/2024	\$23,649.60	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$12.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$1,575.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$4,802.40	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$11,907.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/6/2025	\$20,880.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	-\$0.69	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	-\$0.69	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	-\$0.69	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	-\$0.69	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	-\$0.41	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$3.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$9.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$499.80	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$669.60	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$746.10	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$746.10	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$774.64	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$884.34	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$1,666.00	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$1,732.50	Vendors
CACTUS AND PEARL LLC	110 E. 9TH STREET, C771		LOS ANGELES	CA	90079		1/24/2025	\$12,006.00	Vendors
Cafaro- Peachcreek Joint Venture Pa	5577 Youngstown-Warren Road		Niles	OH	44446		1/17/2025	\$8,560.53	Vendors
Cafaro- Peachcreek Joint Venture Pa	5577 Youngstown-Warren Road		Niles	OH	44446		2/12/2025	\$3,322.47	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$9.00	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$9.00	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$9.00	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$9.00	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$7,461.72	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$7,461.72	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$7,461.72	Vendors
CANDY CLUB LLC	10736 JEFFERSON BLVD #325		CULVER CITY	CA	90230		1/24/2025	\$7,461.72	Vendors
Canon Financial Services, Inc.	158 Gaiher Drive, Suite 200		Mount Laurel	NJ	08054		12/20/2024	\$4,755.33	Vendors
Canon Financial Services, Inc.	158 Gaiher Drive, Suite 200		Mount Laurel	NJ	08054		12/27/2024	\$7,093.25	Vendors
Canon Financial Services, Inc.	158 Gaiher Drive, Suite 200		Mount Laurel	NJ	08054		1/10/2025	\$4,730.33	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$3.00	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$3.00	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$3.00	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$3,654.00	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$4,482.00	Vendors
CAPELLA APPAREL DBA DECOY INTL INC	TED JANG	3288 E VERNON AVE	VERNON	CA	90058		12/16/2024	\$5,220.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$745.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$770.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$770.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$770.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$805.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$808.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$825.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$827.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$830.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$830.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$850.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$867.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$870.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$879.35	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$889.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$890.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$912.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$930.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$932.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$942.28	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$950.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$1,000.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$1,010.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/20/2024	\$1,047.50	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$768.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$768.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$808.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$828.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$828.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$828.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$830.38	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$865.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		12/27/2024	\$872.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$306.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$306.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$788.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$808.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$828.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$850.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$852.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$853.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$868.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$870.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$872.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$890.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$891.60	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$988.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$1,010.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/3/2025	\$1,387.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$240.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$306.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$812.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$828.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$843.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$868.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$943.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$949.50	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$950.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$970.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$1,048.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$1,077.60	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/10/2025	\$1,215.57	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$690.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$700.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$720.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$720.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$760.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$768.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$828.90	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$848.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$865.50	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$868.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$868.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$888.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$888.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$903.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$908.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$908.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$963.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$968.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,028.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,083.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,088.45	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,127.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,132.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,148.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,152.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,172.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,172.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,252.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,273.33	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,292.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,347.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,387.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/24/2025	\$1,407.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$180.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$305.19	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$306.37	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$306.37	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$785.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$785.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$820.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		1/31/2025	\$1,172.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$965.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$970.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$988.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$1,063.44	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$1,168.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/6/2025	\$1,188.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/13/2025	\$843.25	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/13/2025	\$905.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/13/2025	\$1,164.88	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/13/2025	\$1,262.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/20/2025	\$745.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/20/2025	\$818.25	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/20/2025	\$860.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/20/2025	\$920.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/20/2025	\$943.25	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$15.40	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$39.20	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$55.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$80.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$100.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$240.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$305.19	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$305.19	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$610.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$610.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$765.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$765.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$785.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$785.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$805.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$805.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$845.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$845.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$868.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$872.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$940.63	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$1,083.44	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$1,083.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$1,195.45	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$1,535.38	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		2/27/2025	\$1,595.38	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$15.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$25.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$40.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$40.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$75.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$200.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$240.00	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$612.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$615.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/7/2025	\$872.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$792.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$827.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$832.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$872.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$912.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$912.75	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,054.85	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,074.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,099.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,119.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,139.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,159.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,159.13	Vendors
Cargomatic Inc	211 E Ocean Blvd Suite 350		Long Beach	CA	90802		3/13/2025	\$1,199.13	Vendors
Case Media Inc	25804 Hampshire Lane		Rolling Hills Estates	CA	90274		12/20/2024	\$4,850.94	Vendors
Case Media Inc	25804 Hampshire Lane		Rolling Hills Estates	CA	90274		12/20/2024	\$8,000.00	Vendors
CAUSEWAY LLC	C/O THE FEIL ORGANIZATION	3301 VETERANS BLVD, SUITE 209	METAIRIE	LA	70010		1/17/2025	\$62,254.86	Vendors
CAUSEWAY LLC	C/O THE FEIL ORGANIZATION	3301 VETERANS BLVD, SUITE 209	METAIRIE	LA	70010		2/12/2025	\$20,598.59	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	-\$101.78	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$3,747.10	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$6,884.73	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$7,115.52	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$9,986.36	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$12,230.66	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$14,297.53	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$15,926.02	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$16,768.74	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$17,680.73	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$18,644.11	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$0.00	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$1,815.81	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$2,299.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$3,103.16	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$3,781.45	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$4,050.58	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$5,554.51	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$5,669.70	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$6,097.70	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$6,633.51	Vendors
CBL & ASSOCIATES LTD PARTNERSHIP	2030 HAMILTON PLACE BLVD STE 500		CHATTANOOGA	TN	37421-6000		3/14/2025	\$5,049.21	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	-\$25,184.52	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	\$4,062.29	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	\$4,683.17	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	\$4,986.90	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	\$6,877.49	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		1/17/2025	\$11,091.90	Vendors
CBL/MONROEVILLE, LP	PO Box 749442		Atlanta	GA	30374-9442		2/12/2025	\$2,829.23	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$12,537.58	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$18,941.34	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$24,809.03	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$4,242.97	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$7,164.02	Vendors
CBL-T-C, LLC	2030 HAMILTON PLACE BLVD.SUITE500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$8,704.92	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	-\$1,112.90	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	-\$461.64	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	-\$425.81	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$75.71	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$150.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$503.12	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$1,203.90	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$1,835.90	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$3,069.81	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$3,077.41	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$3,407.29	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$11,500.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$11,500.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$11,500.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$11,500.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$21,000.00	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$21,575.76	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$22,875.39	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/20/2025	\$33,581.13	Vendors
CDW DIRECT, LLC	P.O. BOX 75723		CHICAGO	IL	60675-5723		2/27/2025	\$3,316.54	Vendors
CE HoldCo I, LLC	10 PARKWAY NORTH BLVD., STE. 120		DEERFIELD	IL	60015		1/17/2025	\$12,803.10	Vendors
CE HoldCo I, LLC	10 PARKWAY NORTH BLVD., STE. 120		DEERFIELD	IL	60015		2/12/2025	\$4,164.05	Vendors
Centennial VTC LLC	8750 N Central Expy Ste 1740		Dallas	TX	75231		3/11/2025	\$14,889.60	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$537.30	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$750.60	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$1,176.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$1,621.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$3,502.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$5,329.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$5,558.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$7,840.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$19,502.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$30,132.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$30,805.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/16/2024	\$61,729.90	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$504.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$770.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$1,560.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$1,561.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3,120.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$5,742.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$5,958.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$6,306.30	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$7,524.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$12,078.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$33,780.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$42,254.10	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$55,728.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$105,440.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$160,416.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$171,612.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	-\$2.54	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	-\$0.85	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$613.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$700.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$724.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$1,708.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$2,001.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$2,322.60	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$2,640.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$3,600.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$5,781.60	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$9,050.22	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$16,704.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$16,780.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/6/2025	\$37,740.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	-\$10.29	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	-\$6.06	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	-\$3.67	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	-\$2.12	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	-\$1.12	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$1,007.76	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$1,924.44	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$2,619.90	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$3,751.44	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$4,095.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$4,683.42	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$4,785.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$4,842.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$7,749.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/13/2025	\$8,695.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	-\$5.22	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	-\$3.52	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	-\$2.82	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$2,536.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$2,864.56	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$6,022.76	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$35,139.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$52,987.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$71,388.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$89,247.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$89,977.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	-\$5.08	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	-\$4.54	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	-\$3.52	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	-\$3.10	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	-\$1.13	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$1,193.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$1,327.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$2,163.76	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$3,163.16	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$3,304.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$3,550.26	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$3,718.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$4,147.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$4,850.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$9,652.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$9,750.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$54,540.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/3/2025	\$148,707.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$2,206.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$9,259.80	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$10,287.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$22,337.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$22,455.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$24,826.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$89,302.50	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/7/2025	\$119,563.20	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/24/2025	\$950.40	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/24/2025	\$2,178.00	Vendors
CFH FASHION INC	625 S BERENDO ST #403		LOS ANGELES	CA	90005		2/24/2025	\$4,395.60	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/16/2024	-\$8.26	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/16/2024	\$5,581.44	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/23/2024	-\$1.12	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/23/2024	\$1,138.32	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/23/2024	\$4,408.95	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	12/23/2024	\$18,500.30	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	-\$3,735.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	-\$2.12	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$364.80	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$793.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$2,318.04	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$4,309.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$4,920.30	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$10,047.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$10,693.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$40,146.40	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/6/2025	\$75,969.60	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/13/2025	-\$815.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/13/2025	\$10,214.40	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/13/2025	\$18,824.40	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/13/2025	\$29,729.70	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/17/2025	-\$3.95	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/17/2025	\$3,138.54	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/17/2025	\$17,356.50	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	-\$2.72	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	-\$1.56	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	-\$1.13	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	-\$0.99	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	-\$0.56	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$436.80	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$658.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$744.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$779.16	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$947.92	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$1,243.72	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$1,584.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$2,325.60	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$2,574.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$2,614.89	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$2,769.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$5,075.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$6,804.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$11,284.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	1/24/2025	\$32,961.60	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	-\$1.55	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$297.60	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$842.86	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$1,796.70	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$2,040.00	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$18,523.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$21,257.40	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/5/2025	\$30,338.35	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/7/2025	-\$0.42	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/7/2025	\$780.30	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/7/2025	\$4,547.20	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/7/2025	\$11,288.70	Vendors
CHENGDA INTERNATIONAL CO LTD	NO 71 RENMIN ROAD ZHONGSHAN DISTRICT DALIAN LIAONING PROVINCE		DALIAN		116001	CHINA	2/7/2025	\$13,749.60	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		12/23/2024	\$2,604.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		12/23/2024	\$9,261.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		12/23/2024	\$11,340.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		1/3/2025	-\$1.64	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		1/3/2025	-\$0.82	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		1/3/2025	\$1,559.09	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		1/3/2025	\$3,802.22	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		1/3/2025	\$14,010.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	-\$0.68	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	-\$0.68	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$3.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$6.00	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$1,486.12	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$2,018.88	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$7,557.80	Vendors
CHERRY MELLOW INC	777 E 12TH ST, UNIT 1-6		LOS ANGELES	CA	90021		2/3/2025	\$9,360.00	Vendors
CHINO DUNHILL INVESTORS LLC	3100 MONTICELLO AVE., STE. 300		DALLAS	TX	75205		1/17/2025	\$24,965.80	Vendors
CHINO DUNHILL INVESTORS LLC	3100 MONTICELLO AVE., STE. 300		DALLAS	TX	75205		2/12/2025	\$11,064.72	Vendors
CHOATE, HALL & STEWART LLP	TWO INTERNATIONAL PLACE		BOSTON	MA	02110		3/14/2025	\$55,000.00	Vendors
CHOATE, HALL & STEWART LLP	TWO INTERNATIONAL PLACE		BOSTON	MA	02110		3/14/2025	\$225,000.00	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		12/27/2024	\$1,493.12	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		1/3/2025	\$1,866.40	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		1/24/2025	\$933.20	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		1/24/2025	\$1,866.40	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		1/24/2025	\$1,866.40	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		2/6/2025	\$1,493.12	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		2/6/2025	\$1,866.40	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		2/27/2025	\$1,493.12	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		2/27/2025	\$1,679.76	Vendors
CINGULAR STAFFING, INC	110 E. WILSHIRE AVE., STE. 409		FULLERTON	CA	92832		2/27/2025	\$1,866.40	Vendors
CITY OF ATLANTA	55 Trinity Ave SW		ATLANTA	GA	30303		2/21/2025	\$3,748.07	Vendors
CITY OF ATLANTA	55 Trinity Ave SW		ATLANTA	GA	30303		2/21/2025	\$5,912.06	Vendors
CITY OF CULVER CITY	PO BOX 507		CULVER CITY	CA	90232-0507		12/20/2024	\$9,201.12	Vendors
CITY OF LOS ANGELES	PUBLIC WORKS SANITATION		LOS ANGELES	CA	90074-6689		1/10/2025	\$353.16	Vendors
CITY OF LOS ANGELES	PUBLIC WORKS SANITATION		LOS ANGELES	CA	90074-6689		2/7/2025	\$2,937.70	Vendors
CITY OF LOS ANGELES	PUBLIC WORKS SANITATION		LOS ANGELES	CA	90074-6689		2/7/2025	\$3,289.49	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CITY OF LOS ANGELES	PUBLIC WORKS SANITATION		LOS ANGELES	CA	90074-6689		2/7/2025	\$4,048.95	Vendors
CITY OF LOS ANGELES	PUBLIC WORKS SANITATION		LOS ANGELES	CA	90074-6689		2/7/2025	\$4,262.31	Vendors
CIVIL CLOTHING INC	438 ALASKA AVE		TORRANCE	CA	90503		12/16/2024	\$3.00	Vendors
CIVIL CLOTHING INC	438 ALASKA AVE		TORRANCE	CA	90503		12/16/2024	\$12.00	Vendors
CIVIL CLOTHING INC	438 ALASKA AVE		TORRANCE	CA	90503		12/16/2024	\$5,376.00	Vendors
CIVIL CLOTHING INC	438 ALASKA AVE		TORRANCE	CA	90503		12/16/2024	\$29,988.00	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	-\$181.80	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	-\$10.00	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	\$3.00	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	\$6.00	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	\$2,371.50	Vendors
CLOUD SKY ENTERPRISE	5401 E JURUPA ST		ONTARIO	CA	90761		12/23/2024	\$25,779.60	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/20/2024	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/20/2024	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/27/2024	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/27/2024	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/27/2024	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		12/27/2024	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/3/2025	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/3/2025	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/3/2025	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/24/2025	\$1,680.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		1/31/2025	\$1,497.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/6/2025	\$230.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/6/2025	\$230.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/6/2025	\$2,250.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/13/2025	\$460.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/27/2025	\$460.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/27/2025	\$1,475.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/27/2025	\$1,675.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		2/27/2025	\$3,130.00	Vendors
CMA CGM (America) LLC	5701 LAKE WRIGHT DRIVE		NORFOLK	VA	23502		3/6/2025	\$1,475.00	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$328.63	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$344.75	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$388.47	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$456.41	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$491.48	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$499.08	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$583.84	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$616.16	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$668.84	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$778.58	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$905.67	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$1,054.44	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$1,115.31	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$1,180.75	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$1,684.07	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$2,840.07	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$4,627.27	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/20/2024	\$32,943.47	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$181.10	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$210.87	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$220.34	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$250.26	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$253.08	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$262.89	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$300.44	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$313.71	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$318.47	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$323.50	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$336.87	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$338.82	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$357.38	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$365.81	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$403.10	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$420.86	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$422.62	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$430.41	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$438.76	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$451.42	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$461.09	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$469.03	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$500.38	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$527.15	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$527.80	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$528.42	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$545.38	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$547.54	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$553.34	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$561.30	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$586.34	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$610.69	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$697.51	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$718.45	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$720.54	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$734.70	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$739.07	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$765.74	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$766.79	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$786.28	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$788.60	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$798.07	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$843.91	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$903.23	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$959.52	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$986.91	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$994.32	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,067.26	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,176.05	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,176.77	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,224.04	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,280.27	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,316.58	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,367.28	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$1,690.68	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$2,289.92	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$2,399.09	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$2,857.49	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$4,971.47	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$5,507.74	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		12/27/2024	\$14,438.59	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$47.25	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$197.50	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$220.86	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$280.96	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$281.01	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$291.34	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$301.54	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$303.72	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$340.14	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$347.41	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$409.78	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$470.75	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$478.31	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$478.31	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$480.63	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$482.94	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$502.82	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$528.32	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$529.11	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$535.58	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$604.65	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$667.51	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$678.21	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$692.13	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$695.22	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$696.47	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$701.66	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$730.26	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$742.16	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$766.89	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$809.38	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$833.50	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$853.79	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$870.63	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$887.65	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$897.75	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$973.96	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$994.24	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,012.71	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,022.11	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,071.55	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,091.40	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,270.23	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,324.97	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,362.30	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,632.19	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,645.60	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,656.73	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,737.53	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,896.00	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$1,927.60	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$2,774.01	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$3,554.93	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$4,566.52	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$7,244.22	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$14,034.65	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$15,983.07	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/3/2025	\$62,529.20	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$141.19	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$243.29	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$263.02	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$263.02	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$270.08	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$300.08	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$392.74	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$408.49	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$429.25	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$435.17	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$440.73	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$491.71	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$499.65	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$527.34	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$565.18	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$627.50	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$636.84	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$650.42	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$686.51	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$690.66	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$734.84	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$753.18	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$783.88	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$807.22	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$815.82	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$823.43	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$868.60	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$882.58	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$911.11	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$935.50	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$937.17	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$944.71	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$966.49	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$1,027.10	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$1,278.33	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$1,962.03	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$2,032.30	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$2,056.62	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$4,553.41	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		1/10/2025	\$6,474.73	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$205.93	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$221.17	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$255.22	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$317.09	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$474.44	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$522.51	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$716.57	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$727.63	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,117.06	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,157.53	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,195.22	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,405.02	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,474.15	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,479.46	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$1,553.06	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$2,670.27	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$2,802.15	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$3,837.60	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$7,128.17	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$10,004.57	Vendors
CMS MECHANICAL SERVICES, LLC	445 WEST DRIVE		MELBOURNE	FL	32904		3/6/2025	\$11,170.36	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		12/23/2024	-\$0.56	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		12/23/2024	-\$0.42	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		12/23/2024	\$1,156.80	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		12/23/2024	\$1,688.72	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		1/24/2025	\$3.00	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		1/24/2025	\$6.00	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		1/24/2025	\$1,920.00	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		1/24/2025	\$3,325.00	Vendors
COCOLOVE APPAREL INC	5080 S ALAMEDA ST		VERNON	CA	90058		1/24/2025	\$20,805.00	Vendors
COMCO, LLC	1261 20TH STREET		MIAMI BEACH	FL	33139		12/30/2024	\$2,062.50	Vendors
COMCO, LLC	1261 20TH STREET		MIAMI BEACH	FL	33139		12/30/2024	\$68,750.00	Vendors
COMCO, LLC	1261 20TH STREET		MIAMI BEACH	FL	33139		1/28/2025	\$2,062.50	Vendors
COMCO, LLC	1261 20TH STREET		MIAMI BEACH	FL	33139		1/28/2025	\$68,750.00	Vendors
Compton Junior Equestrians	463 W Caldwell Street		Compton	CA	90220		3/13/2025	\$46,341.97	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$112.26	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$127.26	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$128.76	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$150.88	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$151.41	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$202.79	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$249.30	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$260.13	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$260.53	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$267.73	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$276.64	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$288.25	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$324.91	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$324.91	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$345.84	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$367.95	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$391.25	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$431.74	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$454.87	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$512.06	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$528.26	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$642.32	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$649.82	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$649.82	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$652.07	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$653.57	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$653.57	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$776.18	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$963.48	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$995.74	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/20/2024	\$1,062.34	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$129.96	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$185.40	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$425.00	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$425.00	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$425.00	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$461.65	Vendors
CONTROL GROUP COMPANIES LLC	200 CROSSING BLVD SECOND FLOOR		BRIDGEWATER	NJ	08807		12/27/2024	\$2,110.23	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		12/30/2024	\$195.00	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		12/30/2024	\$1,299.24	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		12/30/2024	\$5,330.75	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		12/30/2024	\$12,742.56	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		12/30/2024	\$18,750.00	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$195.00	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$254.85	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$1,299.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$5,330.75	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$12,997.41	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$18,750.00	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		1/28/2025	\$46,198.89	Vendors
CORPUS CHRISTI RETAIL VENTURE	PO BOX 843945		DALLAS	TX	75284-3945		2/12/2025	\$16,974.97	Vendors
CRAIG REALTY GROUP - TULARE, LLC	DEPT. LA 24898		PASADENA	CA	91185-4898		12/30/2024	\$15,297.92	Vendors
CRAIG REALTY GROUP - TULARE, LLC	DEPT. LA 24898		PASADENA	CA	91185-4898		1/28/2025	\$15,297.92	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$1,416.80	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$1,490.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$1,875.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$2,008.80	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$3,670.80	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$5,637.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$7,392.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$7,970.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$12,126.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$20,044.50	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/16/2024	\$28,707.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	-\$0.98	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	-\$0.84	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	-\$0.84	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	-\$0.70	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	-\$0.56	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$894.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,093.94	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,110.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,381.68	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,381.68	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,392.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$1,934.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$3,104.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$3,434.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$3,705.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$4,958.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$7,862.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$8,697.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$9,790.80	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$11,689.20	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$13,785.30	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$30,661.20	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	12/23/2024	\$50,112.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$2,051.10	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$2,622.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$3,256.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$4,278.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$4,979.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$5,589.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$9,990.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$19,318.50	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$26,807.70	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/6/2025	\$26,877.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	-\$0.28	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	-\$0.28	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	-\$0.28	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	-\$0.14	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$349.20	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$479.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$544.50	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$591.26	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$609.28	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$1,564.50	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$2,324.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$2,446.20	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$4,258.50	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$4,830.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$5,216.40	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$8,180.10	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$22,378.20	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$26,202.30	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	1/24/2025	\$45,219.60	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/3/2025	-\$0.56	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/3/2025	\$928.80	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/3/2025	\$29,414.70	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	-\$0.56	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	-\$0.28	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	\$648.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	\$888.00	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	\$20,070.30	Vendors
CREATEX HOLDINGS LIMITED	Building #6-7, Tiankou Industrial Zone, HuangTian, Hangcheng, Baoan District		Shenzhen			CHINA	2/7/2025	\$78,992.10	Vendors
CREATIVE WORLD MANAGEMENT LLC	245 FIFTH AVE, FL 24		NEW YORK	NY	10016		12/20/2024	\$6,000.00	Vendors
CREATIVE WORLD MANAGEMENT LLC	245 FIFTH AVE, FL 24		NEW YORK	NY	10016		1/10/2025	\$14,000.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	-\$0.42	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$6.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$837.76	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$1,774.50	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$1,787.50	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$1,920.45	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$2,340.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		12/20/2024	\$2,818.20	Vendors

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$9.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$1,117.20	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$1,120.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$1,481.20	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$1,542.45	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$1,592.10	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$2,494.80	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$2,709.70	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$7,792.40	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$7,830.90	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$13,272.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$16,784.25	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		2/7/2025	\$17,236.80	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	-\$37,603.55	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$12.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$609.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$629.30	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,207.85	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,277.15	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,386.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,751.40	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,844.50	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$1,877.75	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$2,903.75	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3,402.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$3,717.00	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$5,669.30	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$6,021.75	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$11,786.95	Vendors
CRESTONE LLC HAZEL JALOUX	1852 E 46TH ST		LOS ANGELES	CA	90058		3/6/2025	\$33,519.85	Vendors
CRITEO CORP.	387 PARK AVENUE SOUTH, 12TH FLOO		NEW YORK	NY	10016		1/3/2025	\$109,618.05	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		12/20/2024	-\$1,513.89	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		12/20/2024	\$1,116.71	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		12/20/2024	\$3,151.69	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		1/3/2025	\$3,022.39	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		1/31/2025	\$3,022.39	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		1/31/2025	\$3,022.39	Vendors
CROWN EQUIPMENT CORPORATION	44 SOUTH WASHINGTON STREET		NEW BREMEN	OH	45869-1247		2/28/2025	\$3,022.39	Vendors
CROWN PACKAGING CORP	17854 CHESTERFIELD AIRPORT		CHESTERFIELD	MO	63005		12/20/2024	\$18,572.65	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CROWN PACKAGING CORP	17854 CHESTERFIELD AIRPORT		CHESTERFIELD	MO	63005		12/27/2024	\$26,737.73	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	12/16/2024	\$3,102.00	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	12/16/2024	\$4,026.00	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	12/16/2024	\$7,567.00	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	12/16/2024	\$7,574.05	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	12/16/2024	\$38,681.00	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/13/2025	\$2,781.60	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/13/2025	\$12,057.55	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/24/2025	-\$3,986.40	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/24/2025	-\$342.72	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/24/2025	\$2,759.40	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	1/24/2025	\$36,375.90	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	2/19/2025	-\$4,909.60	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	2/19/2025	-\$266.56	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	2/19/2025	\$2,146.20	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	2/19/2025	\$4,292.40	Vendors
CRS DENIM GARMENTS EGYPT S A E	PORT SAID PUBLIC INVESRMENT FREE ZOONE EGYPT		PORT SAID			EGYPT	2/19/2025	\$38,266.00	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		12/30/2024	\$44.52	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		12/30/2024	\$59.41	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		12/30/2024	\$1,011.77	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		12/30/2024	\$3,065.67	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/17/2025	\$2,164.35	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/28/2025	\$44.52	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/28/2025	\$59.41	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/28/2025	\$1,011.77	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/28/2025	\$3,065.67	Vendors
Crystal Mall Reatly LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		2/12/2025	\$781.30	Vendors
CRYSTAL RUN COMPANY LP	4 CLINTON SQUARE		SYRACUSE	NY	13202		1/17/2025	\$10,182.19	Vendors
CRYSTAL RUN COMPANY LP	4 CLINTON SQUARE		SYRACUSE	NY	13202		2/12/2025	\$4,105.29	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		12/16/2024	-\$25.50	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		12/16/2024	-\$1.55	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		12/16/2024	\$2,983.50	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		1/24/2025	\$3.00	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		1/24/2025	\$6.00	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		1/24/2025	\$1,036.32	Vendors
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		1/24/2025	\$6,022.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CS CONSULTING GROUP INC DBA ONE GLO	110 E 9TH STREET, SUITE C440		LOS ANGELES	CA	90079		1/24/2025	\$7,080.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$270.30	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$277.10	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$278.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$367.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$535.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$540.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$584.55	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$684.80	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$691.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$786.45	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$968.35	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,020.49	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,025.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,125.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,220.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,326.80	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,351.50	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,572.35	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,572.90	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,675.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,709.33	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,709.33	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,717.35	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,768.18	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,937.98	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$1,950.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,002.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,102.55	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,126.86	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,189.56	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,265.81	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,406.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,471.70	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,525.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$2,953.20	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$3,135.10	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$3,193.38	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$3,505.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$3,735.62	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/20/2024	\$3,965.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$90.10	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$230.83	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$260.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$264.02	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$325.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$340.99	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$390.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$477.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$510.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$675.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$816.56	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$871.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$876.56	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$903.89	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,092.50	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,097.47	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,173.15	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,195.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,200.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,220.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,220.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,360.94	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,463.06	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,498.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,525.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,772.50	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,780.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$1,899.25	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$2,466.35	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$2,540.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$2,557.50	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$2,836.70	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$2,999.88	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$3,514.69	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		12/27/2024	\$3,560.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$415.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$462.72	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$506.25	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$723.18	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$1,063.13	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$1,156.56	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$1,200.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$1,272.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/3/2025	\$2,280.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$260.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$301.05	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$450.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$562.50	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$638.68	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$710.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$783.59	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$948.13	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$1,060.85	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$1,153.44	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$1,331.48	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$1,921.44	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$2,110.00	Vendors
CS HUDSON, INC.	700 VETERANS MEMORIAL HWY #215		HAUPPAUGE	NY	11788		1/10/2025	\$3,959.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		12/30/2024	\$50.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		12/30/2024	\$75.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		12/30/2024	\$62,500.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		1/28/2025	\$50.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		1/28/2025	\$75.00	Vendors
Culver City	PO Box 55705		LOS ANGELES	CA	90074-5705		1/28/2025	\$62,500.00	Vendors
CVM Associates Limited Partnership	230 Park Avenue, 12th Floor		New York	NY	10169		12/30/2024	\$550.00	Vendors
CVM Associates Limited Partnership	230 Park Avenue, 12th Floor		New York	NY	10169		1/17/2025	\$46,111.93	Vendors
CVM Associates Limited Partnership	230 Park Avenue, 12th Floor		New York	NY	10169		2/12/2025	\$17,434.76	Vendors
CW JOINT VENTURE, LLC	2300 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$20,586.04	Vendors
CW JOINT VENTURE, LLC	2300 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$6,378.62	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$1,321.70	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$864.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$695.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$348.08	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$229.48	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$128.70	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$107.10	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$75.69	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$66.25	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$41.58	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	-\$0.85	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$9.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$9.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$36.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$1,385.95	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$2,523.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$3,570.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$4,290.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$7,649.40	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$11,602.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$23,175.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$28,800.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/20/2024	\$44,056.80	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$208.16	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$85.42	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$75.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$27.68	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$7.56	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	-\$2.80	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	\$922.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	\$2,847.48	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		12/27/2024	\$6,938.55	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$3,730.46	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$1,521.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$561.25	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$420.30	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$203.18	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$39.99	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$33.08	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$29.55	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$29.06	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$25.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$25.34	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$18.64	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$16.22	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$1.95	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$1.95	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$1.82	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$1.13	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$0.99	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	-\$0.85	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$90.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$540.60	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$621.28	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$844.80	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$850.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$968.82	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$984.90	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$1,102.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$1,333.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$6,772.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$14,010.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$18,708.30	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/3/2025	\$124,348.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$750.38	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$651.38	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$503.39	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$156.60	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$150.28	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$86.40	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$46.69	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$37.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$30.98	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$24.10	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	-\$21.19	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$9.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$15.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$18.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$706.25	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$803.40	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$1,032.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$1,250.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$1,556.25	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$2,880.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$5,009.40	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$5,220.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$16,779.60	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$21,712.80	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/13/2025	\$25,012.50	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	-\$531.36	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	-\$378.45	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	-\$48.94	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	-\$45.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$1,500.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$1,631.25	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$12,615.00	Vendors
DANIEL M FRIEDMAN & ASSOCIATES INC	48 WEST 37TH STREET 5TH FL		NEW YORK	NY	10018		1/24/2025	\$17,712.00	Vendors
DAVACO, LP	4050 Valley View Lane, Suite 150		Irving	TX	75038		1/10/2025	\$467.64	Vendors
DAVACO, LP	4050 Valley View Lane, Suite 150		Irving	TX	75038		1/10/2025	\$3,920.20	Vendors
DAVACO, LP	4050 Valley View Lane, Suite 150		Irving	TX	75038		1/10/2025	\$4,123.79	Vendors
DAYTON MALL II, LLC	180 East Broad Street, FL 21		Columbus	OH	43215		1/17/2025	\$9,582.21	Vendors
DAYTON MALL II, LLC	180 East Broad Street, FL 21		Columbus	OH	43215		2/12/2025	\$3,573.42	Vendors
DBA MEDIA, LLC	750 N San Vicente Blvd. Suite 950		West Hollywood	CA	90069		1/10/2025	\$15,000.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		12/30/2024	\$3,072.54	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		12/30/2024	\$8,661.19	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		12/30/2024	\$8,968.23	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		12/30/2024	\$30,304.20	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		1/28/2025	\$3,072.54	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		1/28/2025	\$8,661.19	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		1/28/2025	\$8,968.23	Vendors
DDR CORP.	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		1/28/2025	\$30,304.20	Vendors
DDR URBAN LP	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		12/30/2024	\$33,814.75	Vendors
DDR URBAN LP	3300 ENTERPRISE PARKWAY		BEACHWOOD	OH	44122		1/28/2025	\$33,814.75	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$402.50	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$830.00	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$1,165.50	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$2,806.23	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$3,515.88	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/6/2025	\$5,094.90	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$241.50	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$322.00	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$367.50	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$1,381.80	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$2,004.45	Vendors
DEBUT ACCESSORIES LIMITED	3493 ASHBY ST. SAINT LAURENT		QUEBEC	QC	H4R 2K3	CANADA	1/24/2025	\$2,163.84	Vendors
DeepSeas, LLC	12121 Scripps Summit Drive, Suite 320		San Diego	CA	92131		1/10/2025	\$12,531.40	Vendors
DeepSeas, LLC	12121 Scripps Summit Drive, Suite 320		San Diego	CA	92131		1/24/2025	\$12,531.45	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	-\$950.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	-\$680.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	-\$78.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	-\$35.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	-\$12.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$21.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$24.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$27.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$27.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$1,245.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$2,415.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$2,423.75	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$3,653.76	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$4,025.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$4,802.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$4,830.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$5,241.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$5,474.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$7,170.30	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$8,050.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$9,224.70	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$24,150.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$40,250.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$55,598.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$58,212.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		12/23/2024	\$63,756.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	-\$829.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	-\$78.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	-\$34.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$12.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$12.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$12.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$21.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$21.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$24.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$27.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$45.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$1,168.70	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$1,996.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$2,860.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$2,872.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$2,923.65	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3,092.56	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3,155.30	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$3,927.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$4,429.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$4,645.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$5,205.21	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$8,091.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$11,270.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$12,759.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$14,490.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$17,466.90	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$18,420.51	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$19,690.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$21,758.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$22,011.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$23,808.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$25,476.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$34,584.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$42,009.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$45,936.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$46,861.10	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$53,704.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$60,588.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$64,400.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/3/2025	\$67,515.35	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	-\$1,012.39	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	-\$792.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	-\$77.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$21.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$21.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$24.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$54.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$1,344.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$2,283.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3,742.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$3,794.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$5,353.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$12,606.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$22,781.50	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$38,491.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$50,213.90	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$50,619.25	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/13/2025	\$76,507.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	-\$292.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	\$6,026.24	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	\$8,769.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		1/24/2025	\$9,597.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$1,078.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$2,493.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$3,061.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$4,015.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$6,730.56	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$6,820.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$19,706.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$26,259.90	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$35,818.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/3/2025	\$44,035.75	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	-\$9.86	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$15.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$36.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$322.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$1,610.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$2,415.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$3,596.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$4,949.72	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$7,700.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$8,099.99	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/7/2025	\$12,042.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	-\$19.90	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$45.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$2,247.50	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$2,872.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$5,232.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$6,049.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$24,600.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		2/19/2025	\$78,845.40	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	-\$31,891.04	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$6.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$323.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$2,254.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$2,415.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$3,935.25	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$4,015.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$4,204.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$6,703.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/4/2025	\$67,267.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	-\$182,498.69	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$9.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$18.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$30.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$39.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$42.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$48.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$51.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$57.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$72.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$662.50	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$680.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$2,393.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$2,756.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$3,619.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$6,599.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$15,476.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$16,100.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$19,987.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$30,916.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$35,420.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$44,242.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$82,024.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$108,311.50	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/5/2025	\$152,235.60	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/6/2025	-\$14,087.50	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/6/2025	\$39.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/6/2025	\$40,250.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	-\$63,764.89	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$3.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$36.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$45.00	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$3,742.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$4,440.80	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$78,586.20	Vendors
DENIM & BEYOND LLC	3422 HILLDALE PT		SAN ANTONIO	TX	78261		3/7/2025	\$95,416.20	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/3/2025	\$2,703.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/3/2025	\$10,396.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$1,725.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$2,178.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$2,300.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/13/2025	\$3,717.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$1,548.00	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$8,256.60	Vendors
DETOUR APPAREL INC	530 7TH AVE SUITE 608		NEW YORK	NY	10018		1/24/2025	\$9,900.00	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		12/20/2024	\$24,455.54	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		12/20/2024	\$34,969.71	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		12/27/2024	\$34,649.23	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		1/3/2025	\$84,657.36	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		1/10/2025	\$47,121.29	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		1/24/2025	\$50,049.82	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		1/31/2025	\$17,006.04	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		1/31/2025	\$24,219.06	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		2/6/2025	\$24,869.71	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		2/13/2025	\$26,742.83	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		2/20/2025	\$17,723.55	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		2/27/2025	\$16,645.48	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		2/27/2025	\$19,771.86	Vendors
DI OVERNITE, LLC	1900 S. STATE COLLEGE BLVD, STE 450		ANAHEIM	CA	92806		3/6/2025	\$12,838.63	Vendors
Direct Printing and Graphics, LLC	178 Dow Hwy Suite 2		Eliot	ME	03903		1/31/2025	\$8,395.80	Vendors
DIZZY LIZZY	8040 Deering Ave #7		CANOGA PARK	CA	91304		12/16/2024	\$6.00	Vendors
DIZZY LIZZY	8040 Deering Ave #7		CANOGA PARK	CA	91304		12/16/2024	\$2,040.00	Vendors
DIZZY LIZZY	8040 Deering Ave #7		CANOGA PARK	CA	91304		12/16/2024	\$13,080.00	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	-\$36.80	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$983.40	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$1,032.50	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$1,102.50	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$1,531.25	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$1,702.75	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$2,240.00	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$2,284.80	Vendors
DONGSUH INTERNATIONAL CO LTD	B-910, 11, BEOBWON-RO 11-GIL, SONGPA-GU		SEOUL		05836	SOUTH KOREA	1/24/2025	\$3,735.20	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$3.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$3.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$3.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$9.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$2,592.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$2,808.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$17,856.00	Vendors
DSS GAMES INC	426 N Cedros Ave		SOLANA BEACH	CA	92075		12/27/2024	\$24,408.00	Vendors
DTC Development MSP LLC	13872 Rembrandt Way		Chantilly	VA	20151		1/17/2025	\$8,843.75	Vendors
DTC Development MSP LLC	13872 Rembrandt Way		Chantilly	VA	20151		2/12/2025	\$2,803.19	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		12/20/2024	\$490.93	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		12/20/2024	\$53,176.64	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		12/27/2024	\$7,064.07	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		1/24/2025	\$8,937.52	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		1/24/2025	\$374,625.10	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		1/31/2025	\$8,909.91	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		1/31/2025	\$21,223.51	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		2/7/2025	\$6,924.18	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		2/14/2025	\$3,342.97	Vendors
DUFF AND PHELPS HOLDING CORPORATION	55 EAST 52ND STREET, 17TH FLOOR		NEW YORK	NY	10055		2/21/2025	\$10,805.53	Vendors
Dunbar Security Products, Inc.	235 Schilling Circle, Suite 109		Hunt Valley	MD	21031		2/20/2025	\$57.49	Vendors
Dunbar Security Products, Inc.	235 Schilling Circle, Suite 109		Hunt Valley	MD	21031		2/20/2025	\$20,803.26	Vendors
DYNAMICACTION, INC.	Building 4, Suite 200	3000 El Camino Real	Palo Alto	CA	94306		1/3/2025	\$81,000.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/16/2024	\$2,633.40	Vendors
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/16/2024	\$28,967.40	Vendors
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/23/2024	\$1,326.00	Vendors
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/23/2024	\$3,456.00	Vendors
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/23/2024	\$17,394.00	Vendors
E TEEN COMPANY LIMITED	SUITE 202, 2/FI, SUN CHEONG INDUSTRIAL BUILDING, NO 2-4 CHEUNG YEE STREET	LAI CHI KOK	LAI CHI KOK	KLN		HONG KONG	12/23/2024	\$35,596.80	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		12/20/2024	\$43,641.09	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		12/27/2024	-\$10,170.09	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		12/27/2024	\$38,238.04	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		1/3/2025	\$46,768.35	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		1/10/2025	\$28,547.61	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		1/24/2025	\$17,887.39	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		1/24/2025	\$28,346.49	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		1/31/2025	\$34,601.86	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/6/2025	\$27,635.30	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/13/2025	\$17,736.46	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/20/2025	\$10,339.83	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/20/2025	\$17,551.43	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/20/2025	\$23,242.23	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/20/2025	\$29,514.60	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/27/2025	\$10,845.40	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		2/27/2025	\$42,382.45	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/6/2025	\$373.50	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/6/2025	\$1,500.00	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/6/2025	\$1,800.00	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/6/2025	\$2,436.00	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/6/2025	\$12,102.71	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/13/2025	\$6,488.75	Vendors
EAST COAST WEST COAST LOGISTICS LLC	1000 RIVERSIDE DRIVE		KEASBEY	NJ	08832		3/13/2025	\$13,238.56	Vendors
Eastridge Property Holdings, LLC	2200 Eastridge Loop, Suite 2062		San Jose	CA	95122		12/30/2024	\$5,000.00	Vendors
Eastridge Property Holdings, LLC	2200 Eastridge Loop, Suite 2062		San Jose	CA	95122		1/28/2025	\$5,000.00	Vendors
EASTVIEW MALL, LLC	PO BOX 8000, DEPT #976		BUFFALO	NY	14267		1/17/2025	\$17,540.89	Vendors
EASTVIEW MALL, LLC	PO BOX 8000, DEPT #976		BUFFALO	NY	14267		2/12/2025	\$6,857.75	Vendors
EKLECCO NEWCO, LLC	4 CLINTON SQSUARE		SYRACUSE	NY	13202		1/17/2025	\$27,606.36	Vendors
EKLECCO NEWCO, LLC	4 CLINTON SQSUARE		SYRACUSE	NY	13202		2/12/2025	\$8,917.81	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		12/20/2024	\$1,306.44	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		12/20/2024	\$2,300.67	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		12/20/2024	\$5,592.51	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		12/20/2024	\$6,878.51	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		12/27/2024	\$70.35	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$2,230.24	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$2,245.89	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$5,310.65	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$5,481.25	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$7,175.89	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/3/2025	\$7,212.19	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/10/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/10/2025	\$2,269.38	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/10/2025	\$5,617.13	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/10/2025	\$7,131.42	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/24/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/24/2025	\$2,316.32	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/24/2025	\$5,701.09	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/24/2025	\$7,188.72	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$1,529.45	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$2,042.43	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$2,339.79	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$5,681.52	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$6,172.22	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$7,146.78	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		1/31/2025	\$7,689.18	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$108.99	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$1,146.00	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$2,090.92	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$2,519.79	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$5,703.76	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/7/2025	\$6,990.58	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$84.84	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$779.28	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$1,667.08	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$2,778.01	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$5,726.01	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/14/2025	\$7,230.66	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/21/2025	\$870.96	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/21/2025	\$2,246.32	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/21/2025	\$2,261.54	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/21/2025	\$5,670.49	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/21/2025	\$7,468.37	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/28/2025	\$1,432.50	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/28/2025	\$2,246.32	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/28/2025	\$2,472.54	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/28/2025	\$5,853.57	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		2/28/2025	\$6,751.25	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/7/2025	\$1,329.36	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/7/2025	\$2,090.92	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/7/2025	\$2,308.48	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/7/2025	\$5,562.84	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/7/2025	\$7,191.53	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$65.31	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$219.11	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,077.24	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,224.39	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,380.93	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,443.96	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,558.56	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,794.23	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$1,879.00	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,090.92	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,090.92	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,230.24	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,246.32	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,277.18	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,300.67	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,316.32	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$2,495.22	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$4,858.21	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$4,913.69	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$4,917.55	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$4,942.17	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$5,325.62	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$6,792.44	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$7,058.51	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$7,121.12	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$7,128.92	Vendors
ELITE INVESTIGATIONS, LTD - NY	2001 CENTRAL PARK AVE		YONKERS	NY	10710		3/14/2025	\$7,420.12	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$3.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$3.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$6.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$2,205.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$2,660.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		12/16/2024	\$25,251.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$3.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$3.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$6.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$975.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$1,890.00	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$2,811.84	Vendors
ELLEN CLOTHING	1866 E 46Th St.		Los Angeles	CA	90058		1/24/2025	\$18,915.00	Vendors
Emilynn Rose Joseph	Address on file						12/27/2024	\$7,700.00	Vendors
Emilynn Rose Joseph	Address on file						1/3/2025	\$1,000.00	Vendors
Emilynn Rose Joseph	Address on file						1/17/2025	\$15,530.80	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		12/16/2024	\$3.00	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		12/16/2024	\$6.00	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		12/16/2024	\$115.20	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		12/16/2024	\$6,163.20	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3.00	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3.00	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3.00	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$115.20	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$115.20	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3,628.80	Vendors
ENCHANTE ACCESSORIES INC	EDDIE ASH	16 EAST 34TH STREET, 16TH FLOOR	NEW YORK	NY	10016		1/6/2025	\$3,744.00	Vendors
ENDEAVOR PARENT, LLC	9601 WILSHIRE BLVD, 3RD FLOOR		BEVERLY HILLS	CA	90210		12/20/2024	\$45,000.00	Vendors
ENDEAVOR PARENT, LLC	9601 WILSHIRE BLVD, 3RD FLOOR		BEVERLY HILLS	CA	90210		12/27/2024	\$393.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$10,454.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$1,916.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$1,240.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$689.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$386.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$235.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$208.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$192.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$170.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$167.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$120.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$110.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$104.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$89.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$70.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$44.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$36.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$34.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$23.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$12.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$6.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$6.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$3.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$3.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$2.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$1.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$1.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$0.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	-\$0.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$8.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$8.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$15.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$17.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$21.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$22.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$23.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$24.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$30.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$31.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$36.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$41.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$43.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$46.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$48.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$51.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$65.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$67.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$68.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$76.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$77.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$85.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$93.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$138.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$153.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$161.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$161.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$161.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$179.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$187.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$207.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$225.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$247.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$252.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$266.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$281.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$355.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$357.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$359.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$447.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$480.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$520.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$628.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$642.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$717.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$856.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$890.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$896.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$950.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$965.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,060.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,064.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,132.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,151.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,170.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,281.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,284.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,286.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,330.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,404.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,471.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,503.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,586.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,645.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,731.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$1,950.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,056.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,093.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,109.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,329.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,396.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,398.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,413.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,438.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,584.98	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,602.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,603.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,676.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,745.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,764.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,791.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$2,916.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,134.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,159.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,283.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,285.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,304.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,613.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,696.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,817.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$3,922.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$4,159.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$4,236.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$4,307.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$4,370.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$4,904.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$5,053.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$5,320.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$5,546.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$6,004.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$6,440.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$6,578.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$7,624.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$8,092.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$9,777.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$12,261.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$13,156.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$13,779.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$14,964.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/20/2024	\$21,449.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$2,687.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$2,452.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$2,451.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$1,728.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$642.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$197.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$187.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$163.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$143.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$96.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$93.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$79.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$77.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$70.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$53.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$44.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$32.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$32.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$31.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$16.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$16.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$11.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$11.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$10.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$7.39	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$6.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$6.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$5.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$3.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$0.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	-\$0.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$12.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$15.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$26.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$31.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$44.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$45.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$64.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$65.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$79.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$88.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$92.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$96.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$116.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$125.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$128.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$137.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$165.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$178.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$189.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$205.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$251.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$253.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$261.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$268.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$286.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$290.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$300.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$359.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$381.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$391.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$393.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$507.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$510.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$563.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$568.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$628.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$696.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$768.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$782.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$842.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$907.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$914.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$965.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,050.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,070.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,118.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,127.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,135.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,168.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,196.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,253.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,294.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,330.87	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,336.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,407.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,485.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,525.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,622.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,654.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,675.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,692.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,771.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,793.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,833.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,856.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,879.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,879.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$1,938.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,133.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,318.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,363.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,455.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,536.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,585.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,622.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,644.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,766.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,841.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,846.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,918.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$2,935.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,077.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,190.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,339.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,353.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,357.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,521.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,528.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,617.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,651.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,652.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$3,734.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$4,021.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$4,291.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$4,624.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$4,995.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$5,433.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$5,654.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$6,548.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$6,732.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$6,826.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$7,002.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$7,273.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$8,236.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$10,272.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$10,508.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$14,744.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$16,265.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$18,761.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		12/27/2024	\$23,207.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$1,939.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$526.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$491.33	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$443.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$143.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$81.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$81.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$78.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$64.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$64.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$57.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$20.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$8.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$8.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$7.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$6.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$4.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$3.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$1.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$1.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	-\$0.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$9.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$26.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$26.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$27.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$28.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$33.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$35.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$36.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$40.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$47.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$78.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$82.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$89.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$92.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$95.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$108.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$110.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$115.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$120.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$123.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$193.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$208.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$213.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$227.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$231.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$289.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$547.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$562.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$575.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$609.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$705.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$803.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$810.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$910.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,043.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,273.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,331.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,460.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,595.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,887.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$1,963.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,115.56	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,178.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,277.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,439.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,467.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,594.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,839.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,864.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$2,957.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$3,025.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$3,028.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$3,189.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$3,480.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$3,872.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$4,520.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$4,817.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$5,194.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$5,786.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$6,051.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$6,279.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$6,396.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$6,600.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$8,291.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$11,313.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$12,071.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$12,482.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$12,851.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$16,389.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$19,620.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$28,410.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/3/2025	\$57,178.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$9,296.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,984.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,918.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,711.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,707.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,615.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,544.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1,342.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$707.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$360.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$299.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$292.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$245.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$185.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$170.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$133.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$119.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$97.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$92.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$65.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$49.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$44.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$43.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$36.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$32.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$25.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$22.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$15.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$14.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$13.69	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$13.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$13.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$7.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$7.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$6.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$6.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$5.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$4.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$4.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$3.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$3.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$1.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	-\$0.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$17.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$18.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$23.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$23.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$28.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$29.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$33.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$33.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$33.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$33.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$33.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$34.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$44.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$56.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$86.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$86.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$119.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$146.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$181.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$197.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$215.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$253.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$282.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$364.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$393.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$399.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$464.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$471.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$539.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$596.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$676.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$794.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,009.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,013.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,040.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,061.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,095.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,229.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,264.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,275.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,321.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,471.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,556.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,606.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,664.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,696.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,904.88	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$1,919.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,260.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,340.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,414.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,426.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,428.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,569.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,649.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,707.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,733.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,773.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,912.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$2,958.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,298.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,382.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,435.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,593.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,729.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,773.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,802.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$3,898.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,079.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,138.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,172.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,200.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,386.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,400.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$4,860.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,196.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,239.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,310.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,352.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,512.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,522.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,522.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,736.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$5,821.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$6,631.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$7,130.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$7,876.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$9,621.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$16,805.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$28,740.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/10/2025	\$32,962.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$3,686.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$2,471.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$1,749.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$667.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$428.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$409.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$261.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$240.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$232.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$184.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$181.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$174.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$127.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$105.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$97.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$92.29	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$88.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$85.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$80.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$64.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$43.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$40.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$38.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$32.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$25.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$21.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$19.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$11.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$11.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$5.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$3.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$1.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	-\$0.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$8.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$9.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$15.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$17.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$19.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$22.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$23.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$27.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$28.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$31.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$34.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$35.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$36.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$43.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$48.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$49.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$51.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$54.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$55.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$61.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$62.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$72.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$73.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$77.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$78.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$80.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$85.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$90.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$94.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$100.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$110.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$143.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$153.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$246.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$266.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$285.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$294.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$358.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$435.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$491.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$510.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$545.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$707.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$722.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$824.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$835.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$837.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$837.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,015.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,059.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,077.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,152.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,155.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,167.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,276.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,346.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,366.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,387.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,410.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,424.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,425.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,493.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,548.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,812.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,867.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$1,985.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,009.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,063.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,071.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,128.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,212.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,213.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,343.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,399.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,448.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,642.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,652.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,692.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,708.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,733.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,947.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$2,979.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,010.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,136.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,177.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,320.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,352.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,434.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,448.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,467.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,566.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,651.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,790.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,821.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$3,902.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$4,060.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$4,283.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$5,038.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$5,584.21	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$5,660.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$6,414.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$6,769.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$6,845.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$7,314.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$7,880.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$8,502.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$9,299.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$9,775.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$9,835.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$9,892.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$10,014.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$11,142.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$11,410.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$13,026.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$14,339.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/17/2025	\$16,930.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$3,477.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$2,002.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$326.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$324.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$228.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$186.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$165.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$161.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$123.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$108.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$102.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$97.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$96.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$73.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$61.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$60.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$39.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$37.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$35.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$9.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$6.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$6.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$5.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$5.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$4.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$4.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$2.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	-\$1.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$22.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$25.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$31.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$31.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$31.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$52.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$60.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$68.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$116.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$118.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$160.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$163.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$169.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$192.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$199.48	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$200.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$202.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$207.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$218.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$227.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$275.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$300.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$311.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$372.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$396.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$516.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$541.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$584.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$605.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$699.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$746.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$815.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$847.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$928.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,051.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,056.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,061.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,063.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,103.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,114.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,122.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,125.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,323.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,467.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,654.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,678.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,846.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$1,851.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,167.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,487.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,644.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,697.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,807.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,898.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,902.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,951.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,979.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$2,993.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,142.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,290.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,372.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,511.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,674.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,788.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$3,941.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$4,256.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$4,299.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$4,401.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$4,773.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$4,858.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$5,122.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$5,683.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$7,341.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$7,786.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$8,835.93	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$9,573.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$10,133.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$10,466.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/24/2025	\$13,304.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$2,787.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$2,520.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$2,451.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$2,003.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$1,913.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$1,644.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$709.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$347.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$305.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$304.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$234.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$221.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$148.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$121.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$97.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$91.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$83.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$78.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$67.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$56.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$48.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$39.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$38.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$37.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$32.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$28.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$13.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$12.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$10.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$10.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$7.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$6.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$6.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$4.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$1.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$0.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$0.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	-\$0.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$9.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$17.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$21.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$27.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$31.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$45.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$49.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$63.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$63.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$66.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$68.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$83.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$89.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$92.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$94.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$103.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$123.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$177.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$178.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$183.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$189.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$193.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$208.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$272.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$290.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$326.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$351.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$435.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$493.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$536.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$538.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$541.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$581.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$665.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$700.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$767.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$805.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$829.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$847.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$977.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$997.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,001.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,005.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,005.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,006.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,052.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,118.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,146.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,168.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,198.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,234.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,402.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,408.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,417.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,456.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,520.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,670.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,682.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,831.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,857.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,888.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,907.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,927.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,938.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$1,971.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,224.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,318.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,346.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,350.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,603.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,684.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,885.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,890.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$2,992.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,061.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,129.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,170.82	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,269.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,352.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,355.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,361.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,497.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,801.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,804.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$3,996.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$4,012.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$4,148.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$4,308.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$4,632.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$5,175.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$5,711.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$5,713.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$5,760.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$5,811.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$6,209.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$6,223.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$6,524.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$6,655.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$6,889.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$7,438.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$9,110.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$11,297.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$12,352.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$17,371.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$19,902.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$21,486.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		1/31/2025	\$52,565.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1,806.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1,745.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1,679.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1,290.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$686.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$388.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$317.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$305.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$281.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$267.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$148.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$129.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$128.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$126.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$92.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$39.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$37.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$33.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$27.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$21.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$21.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$17.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$13.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$12.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$12.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$10.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$10.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$9.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$6.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$6.08	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$5.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$5.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$4.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$3.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$3.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$3.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$2.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$1.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	-\$0.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$18.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$26.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$27.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$27.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$28.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$33.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$34.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$34.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$35.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$36.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$42.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$47.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$47.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$58.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$58.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$115.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$121.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$137.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$169.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$203.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$208.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$236.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$241.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$313.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$333.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$347.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$358.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$360.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$408.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$455.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$489.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$535.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$564.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$743.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$755.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$942.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$950.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,029.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,108.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,186.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,381.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,409.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,424.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,606.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,652.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,694.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,906.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,982.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$1,985.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,136.97	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,138.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,236.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,750.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,782.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,824.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,828.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,867.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,904.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,962.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$2,970.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,049.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,050.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,064.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,134.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,211.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,238.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,380.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,519.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,545.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,567.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,612.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,719.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,810.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,831.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,916.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$3,989.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,037.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,049.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,173.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,177.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,202.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,249.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,379.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,441.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,583.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,584.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,876.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$4,931.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$5,106.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$5,375.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$5,799.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$5,820.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$6,444.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$7,241.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$7,252.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$7,542.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$7,847.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$8,169.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$8,995.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$9,135.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$10,365.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$15,133.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$15,277.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$20,446.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$25,320.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/7/2025	\$30,461.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$2,829.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$2,029.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1,588.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1,421.35	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1,013.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$659.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$569.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$440.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$311.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$226.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$173.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$80.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$79.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$77.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$74.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$71.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$69.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$63.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$49.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$49.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$45.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$44.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$34.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$28.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$23.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$19.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$18.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$17.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$16.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$15.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$14.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$11.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$9.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$8.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$6.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$5.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$5.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$4.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$4.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$3.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$2.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$2.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$1.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	-\$0.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$8.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$15.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$18.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$18.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$22.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$22.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$28.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$30.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$31.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$34.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$36.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$36.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$37.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$39.23	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$44.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$44.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$54.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$55.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$90.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$90.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$103.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$106.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$131.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$134.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$139.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$154.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$167.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$174.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$213.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$243.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$274.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$326.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$363.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$365.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$368.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$396.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$434.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$443.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$464.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$478.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$488.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$560.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$575.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$579.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$580.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$667.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$669.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$737.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$767.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$818.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$820.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,001.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,120.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,138.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,202.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,289.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,297.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,316.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,375.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,430.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,556.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,569.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,598.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,666.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,698.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,705.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,733.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,806.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,951.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$1,987.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,042.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,049.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,081.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,123.15	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,202.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,205.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,310.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,333.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,338.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,349.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,378.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,410.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,427.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,438.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,607.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,767.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,823.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$2,932.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,081.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,165.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,211.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,244.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,356.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,367.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,372.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,490.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,689.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,703.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,714.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,886.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,900.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$3,919.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$4,206.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$4,890.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$4,917.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$5,007.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$5,399.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$7,319.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$8,462.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$8,540.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$9,519.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$9,924.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$10,288.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$10,458.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$11,076.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$12,086.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$14,717.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$15,292.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$17,232.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/14/2025	\$25,857.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$1,382.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$638.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$434.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$417.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$391.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$245.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$215.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$193.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$80.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$74.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$66.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$49.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$42.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$42.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$26.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$19.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$19.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$17.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$8.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$6.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$5.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$5.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$4.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$4.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	-\$1.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$8.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$9.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$19.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$21.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$31.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$41.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$51.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$51.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$51.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$78.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$85.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$91.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$116.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$117.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$150.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$153.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$159.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$165.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$177.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$206.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$209.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$215.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$242.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$257.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$282.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$285.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$286.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$289.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$343.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$352.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$392.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$399.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$416.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$450.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$462.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$565.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$577.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$740.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$955.40	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$995.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,001.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,052.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,053.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,103.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,146.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,187.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,195.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,200.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,209.68	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,331.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,347.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,423.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,580.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,808.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,957.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,972.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$1,986.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,211.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,402.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,521.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,527.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,571.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,713.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,759.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,779.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,794.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,796.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,803.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,821.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,912.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$2,980.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,019.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,234.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,288.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,310.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,518.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,642.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,829.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,858.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,930.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,956.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$3,965.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,168.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,173.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,388.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,392.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,767.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$4,833.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$5,207.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$5,349.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$5,398.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$6,257.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$6,351.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$6,469.16	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$6,697.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$6,900.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$7,444.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$8,564.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$14,280.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/21/2025	\$19,339.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$2,714.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$2,227.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$1,960.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$1,545.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$962.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$327.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$304.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$290.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$279.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$251.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$210.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$127.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$82.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$52.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$44.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$36.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$29.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$28.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$11.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$9.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$7.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$6.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$5.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$5.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$3.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$3.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$2.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$1.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$1.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$0.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	-\$0.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$16.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$17.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$19.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$23.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$27.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$30.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$30.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$40.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$45.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$65.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$73.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$96.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$98.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$123.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$172.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$179.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$227.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$229.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$239.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$249.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$294.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$349.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$381.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$452.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$465.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$472.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$484.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$535.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$535.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$599.19	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$677.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$739.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$767.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$801.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$833.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$896.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$933.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$969.44	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,000.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,026.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,055.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,083.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,155.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,168.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,198.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,226.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,301.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,330.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,334.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,437.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,458.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,534.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,699.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,704.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,708.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,710.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,834.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$1,925.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,110.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,225.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,323.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,446.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,708.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,758.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,767.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,779.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,847.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,920.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$2,929.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,048.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,079.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,106.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,112.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,308.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,364.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,483.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,775.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,830.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$3,838.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$4,396.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$4,805.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$4,854.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$5,200.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$5,732.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$5,795.52	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$5,935.63	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$6,142.67	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$6,679.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$6,720.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$8,339.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$9,243.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$11,189.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$11,813.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$16,959.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		2/28/2025	\$21,247.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$608.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$573.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$386.33	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$311.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$284.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$194.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$120.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$112.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$105.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$67.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$63.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$39.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$21.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$17.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$10.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$9.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$7.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$6.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$5.60	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$4.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$4.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$4.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$3.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$2.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$1.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$1.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$1.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$0.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$0.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	-\$0.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$6.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$9.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$27.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$27.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$27.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$31.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$35.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$35.31	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$35.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$42.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$48.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$51.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$63.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$110.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$118.79	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$121.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$132.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$135.62	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$153.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$162.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$164.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$178.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$189.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$215.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$219.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$254.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$277.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$279.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$292.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$297.80	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$301.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$332.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$348.19	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$406.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$417.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$457.10	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$467.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$532.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$610.61	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$623.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$752.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$823.83	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$851.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$866.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$879.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$948.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$970.35	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,014.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,044.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,061.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,150.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,170.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,269.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,358.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,393.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,437.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,586.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,743.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,879.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,880.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,892.99	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,913.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$1,937.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,155.71	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,210.50	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,218.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,258.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,443.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,456.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,556.59	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,640.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,737.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,779.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,827.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$2,855.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,117.28	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,242.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,349.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,405.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,416.58	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,435.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,451.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,552.94	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,673.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$3,771.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$4,015.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$4,119.82	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$4,531.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$4,576.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$4,713.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$6,148.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$7,095.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$7,095.72	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$7,402.98	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$7,845.64	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$8,393.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$10,406.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$11,048.30	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$15,247.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$16,111.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$18,481.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$25,671.86	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$26,576.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/7/2025	\$53,121.27	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$5,012.15	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$2,185.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,970.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,814.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,664.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,569.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,400.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,298.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,258.85	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1,245.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$358.11	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$190.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$90.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$80.97	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$75.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$55.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$42.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$41.37	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$33.09	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$29.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$21.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$19.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$17.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$15.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$13.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$13.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$7.04	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$5.73	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$5.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$5.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$4.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$4.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$3.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$3.38	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$2.46	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$1.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$0.36	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	-\$0.05	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1.22	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$8.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$15.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$16.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$16.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$18.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$19.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$21.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$24.03	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$30.12	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$37.74	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$38.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$40.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$51.42	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$53.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$55.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$63.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$68.96	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$87.01	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$103.43	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$107.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$112.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$138.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$153.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$161.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$171.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$193.77	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$224.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$237.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$241.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$296.02	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$301.75	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$315.44	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$323.57	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$329.21	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$353.48	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$367.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$380.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$396.06	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$415.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$429.45	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$451.87	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$454.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$528.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$667.74	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$845.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,054.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,222.95	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,358.65	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,363.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,488.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,582.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,599.53	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,602.49	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,673.29	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,720.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,752.84	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,814.41	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,870.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,907.18	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$1,948.32	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,136.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,163.76	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,191.56	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,210.07	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,399.14	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,432.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,592.81	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,643.66	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,782.78	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,815.90	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$2,963.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,143.92	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,417.54	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,694.13	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,802.91	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,810.00	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$3,902.78	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,018.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,200.17	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,276.89	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,278.69	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,501.47	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,532.34	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,711.51	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,776.93	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$4,842.70	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$5,404.20	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$5,646.39	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$5,907.88	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$6,267.23	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$7,791.68	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$8,515.25	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$10,705.24	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$10,918.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$11,669.33	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$14,077.55	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$15,158.26	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$15,359.08	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$17,286.72	Vendors
ENGIE INSIGHT SERVICES INC.	1313 N. ATLANTIC, SUITE 5000		SPOKANE	WA	99201		3/14/2025	\$34,132.51	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$127.50	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$150.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$184.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$320.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$441.15	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$500.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$503.28	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$507.50	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$1,080.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$3,327.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$3,435.00	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$3,851.10	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$5,540.40	Vendors
EVERSHINE CREATIONS INC	2F., No. 71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$6,542.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
EVERSHINE CREATIONS INC	2F., No.71, Sec. 2, Nanjing E. Rd., Zhongshan Dist		TAIPEI	TWN	10457	TAIWAN	1/24/2025	\$8,227.20	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		12/27/2024	\$215.25	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		1/13/2025	\$307.50	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$2.76	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$2.13	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$0.55	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$0.41	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$0.41	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	-\$0.28	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$241.23	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$263.13	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$313.11	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$468.00	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$579.60	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$3,490.20	Vendors
EYEKING LLC	400 OSER AVE SUITE 1650		HAUPPAUGE	NY	11788		2/5/2025	\$4,870.80	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$3.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$6.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$1,584.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$1,584.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$22,176.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		12/27/2024	\$40,656.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		1/3/2025	\$3.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		1/3/2025	\$6.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		1/3/2025	\$2,112.00	Vendors
FABRIQUE INNOVATIONS INC	200 RODEO DRIVE		EDGEWOOD	NY	11717		1/3/2025	\$23,760.00	Vendors
FAIRFAX COUNTY	12000 GOVERNMENT CENTER PKWY		FAIRFAX	VA	22035		2/7/2025	\$4,370.08	Vendors
FAIRFAX COUNTY	12000 GOVERNMENT CENTER PKWY		FAIRFAX	VA	22035		2/7/2025	\$5,742.39	Vendors
Fairlane Town Center Realty Holding	1010 Northern Blvd., Suite 212		Great Neck	NY	11021		1/17/2025	\$11,720.09	Vendors
Fairlane Town Center Realty Holding	1010 Northern Blvd., Suite 212		Great Neck	NY	11021		2/12/2025	\$5,009.37	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$2,217.60	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$2,303.00	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$2,367.75	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$2,568.65	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$2,693.95	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$3,371.55	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$7,156.80	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$7,796.25	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$10,437.00	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$11,277.00	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$12,299.00	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$16,088.80	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/20/2024	\$16,351.65	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/27/2024	\$2,887.50	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		12/27/2024	\$27,084.75	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	-\$0.28	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	\$709.80	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	\$2,130.10	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	\$2,866.50	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	\$9,187.50	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/3/2025	\$21,050.40	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/13/2025	-\$0.55	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/13/2025	\$874.72	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/13/2025	\$1,892.10	Vendors
FAMMA GROUP INC	6277 E SLAUSON AVE		COMMERCE	CA	90040		1/13/2025	\$17,808.00	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		12/27/2024	-\$0.28	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		12/27/2024	-\$0.14	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		12/27/2024	\$168.00	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		12/27/2024	\$459.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		1/3/2025	-\$0.28	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		1/3/2025	\$515.70	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		1/3/2025	\$675.00	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	-\$0.41	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	-\$0.28	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$179.20	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$195.75	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$212.16	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$235.20	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$291.72	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$359.79	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$420.00	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$446.60	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$584.10	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$637.20	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$1,171.80	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$1,400.00	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$1,971.20	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$1,992.60	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$2,171.40	Vendors
FANTAS EYES INC	420 5TH AVE, 27TH FL		NEW YORK	NY	10018		2/5/2025	\$2,539.35	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		12/20/2024	\$16,053.83	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		12/20/2024	\$18,557.97	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		12/27/2024	\$15,304.87	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		12/27/2024	\$15,376.57	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/10/2025	\$7,827.33	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/10/2025	\$14,013.51	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$10,534.47	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$10,935.87	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$14,800.48	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$15,824.86	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$16,594.60	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$17,204.11	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$22,788.39	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/24/2025	\$22,809.51	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/31/2025	\$18,151.15	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/31/2025	\$19,174.69	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		1/31/2025	\$22,503.14	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/6/2025	\$11,228.89	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$5,143.39	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$6,023.86	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$9,438.00	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$10,947.61	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$13,384.01	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/13/2025	\$33,258.56	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$5,427.35	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$6,667.22	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$8,785.01	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$9,505.65	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$10,051.60	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$10,444.86	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$14,803.62	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/20/2025	\$15,162.28	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/27/2025	\$1,955.34	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		2/27/2025	\$4,897.95	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		3/6/2025	\$5,522.52	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		3/6/2025	\$8,475.15	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		3/13/2025	\$15,243.56	Vendors
FASTMILE DELIVERS, LLC	37-18 57th Street		Woodside	NY	11377		3/13/2025	\$23,174.79	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		12/30/2024	\$635.36	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		12/30/2024	\$1,562.49	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		12/30/2024	\$3,338.84	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		12/30/2024	\$22,916.67	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		1/28/2025	\$635.36	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		1/28/2025	\$1,562.49	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		1/28/2025	\$3,338.84	Vendors
Fayette Pavilion LLC	945 Heights Blvd		Houston	TX	77008		1/28/2025	\$22,916.67	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$5.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$6.84	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$10.65	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$16.39	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$17.50	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$21.08	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$104.68	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$1,254.52	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$1,708.23	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$27,440.65	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/20/2024	\$32,269.63	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$14.74	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$46.65	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$92.00	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$185.17	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$211.46	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$295.80	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$28,030.72	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$32,865.87	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$33,212.58	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$33,712.21	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$33,713.40	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		12/27/2024	\$34,351.34	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$5.86	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$14.32	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$23.66	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$40.08	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$74.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$82.12	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$152.47	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$228.46	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$252.84	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$399.52	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$1,579.32	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$3,140.31	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$6,420.44	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$6,780.62	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$13,250.40	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$32,012.72	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$32,980.31	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$34,268.12	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$34,340.14	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$34,583.58	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$34,888.20	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$41,014.66	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$65,948.77	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$67,164.56	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/10/2025	\$68,622.88	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$5.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$5.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$5.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$5.86	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$143.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$146.94	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$236.51	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$242.57	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$339.25	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$1,062.26	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$1,313.82	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$7,195.44	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$8,625.85	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$11,793.88	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$26,837.90	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$29,565.84	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$30,882.51	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$36,964.24	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/24/2025	\$37,718.01	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$5.75	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$5.86	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$6.19	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$6.20	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$7.17	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$13.44	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$13.88	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$16.81	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$101.44	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$103.55	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$187.13	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$223.37	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$839.07	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$5,114.23	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$7,007.86	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$30,895.36	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$31,478.68	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$31,968.80	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		1/31/2025	\$32,009.71	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$6.35	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$6.99	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$7.13	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$8.64	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$20.25	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$29.91	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$160.54	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$255.04	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$23,177.98	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/6/2025	\$33,850.53	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$6.00	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$11.98	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$17.98	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$24.00	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$25.87	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$37.02	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$99.51	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$131.39	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$147.60	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$326.48	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$3,613.09	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$18,001.93	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$23,331.45	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$26,417.48	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/20/2025	\$29,120.69	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/27/2025	\$13.36	Vendors
FEDEX	PO BOX 7221		PASADENA	CA	91109-7321		2/27/2025	\$26.07	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		1/24/2025	\$5,112.32	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		1/24/2025	\$5,135.56	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		1/31/2025	\$5,112.32	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		1/31/2025	\$5,135.56	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		1/31/2025	\$5,135.56	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/6/2025	\$5,112.32	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/6/2025	\$5,135.56	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/13/2025	\$5,135.56	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,158.80	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,158.80	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,182.04	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,182.04	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,182.04	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/20/2025	\$5,205.28	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/27/2025	\$5,182.04	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/27/2025	\$5,182.04	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		2/27/2025	\$5,205.28	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		3/13/2025	\$5,205.28	Vendors
Forward Air	1915 Snapps Ferry Rd Building N		Greenville	TN	37745		3/13/2025	\$5,205.28	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		2/6/2025	\$1,800.00	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		2/6/2025	\$1,800.00	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		2/13/2025	\$1,900.00	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		3/13/2025	\$1,800.00	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		3/13/2025	\$1,900.00	Vendors
FORWARD ARTISTS LLC	7080 Hollywood Blvd. Suite 902		LOS ANGELES	CA	90028		3/13/2025	\$2,260.00	Vendors
FOSHAN NANHAI SOUL ELECTRIC TECHNOL	6 OF 77-2 LISHUI AVENUE DENGANG LISHUI TOWN NANHAI DISTRICT	FOSHAN CITY, GUANGDONG PROVINCE	Foshan			CHINA	12/23/2024	\$4,140.00	Vendors
FOSHAN NANHAI SOUL ELECTRIC TECHNOL	6 OF 77-2 LISHUI AVENUE DENGANG LISHUI TOWN NANHAI DISTRICT	FOSHAN CITY, GUANGDONG PROVINCE	Foshan			CHINA	12/23/2024	\$10,350.00	Vendors
FREEDOM MODELS CALIFORNIA, INC	757 S. Alameda Street, Suite 525		Los Angeles	CA	90021		1/3/2025	\$10,800.00	Vendors
FREEDOM MODELS CALIFORNIA, INC	757 S. Alameda Street, Suite 525		Los Angeles	CA	90021		2/7/2025	\$2,400.00	Vendors
FREEHOLD CHANDLER TRUST LLC	401 WILSHIRE BLVD, SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$51,000.00	Vendors
FREEHOLD CHANDLER TRUST LLC	401 WILSHIRE BLVD, SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$51,000.00	Vendors
FREEHOLD CHANDLER TRUST LLC	401 WILSHIRE BLVD, SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$510.00	Vendors
FREEHOLD CHANDLER TRUST LLC	401 WILSHIRE BLVD, SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$510.00	Vendors
FREEHOLD CHANDLER TRUST LLC	401 WILSHIRE BLVD, SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$510.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		12/30/2024	\$12,500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		12/30/2024	\$17,744.18	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		12/30/2024	\$22,915.61	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/17/2025	\$500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/28/2025	\$12,500.00	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		1/28/2025	\$27,023.64	Vendors
Freemall Associates LP	401 Wilshire Blvd		Santa Monica	CA	90401		3/7/2025	\$12,500.00	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		12/20/2024	\$901.20	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		12/20/2024	\$1,823.14	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		12/20/2024	\$1,835.65	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		12/27/2024	\$1,808.84	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		1/3/2025	\$1,831.74	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		1/10/2025	\$1,730.58	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		1/24/2025	\$1,290.43	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		1/24/2025	\$1,967.90	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		1/31/2025	\$1,308.30	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/6/2025	\$755.44	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/13/2025	\$696.70	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/20/2025	\$380.95	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/20/2025	\$387.27	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/20/2025	\$802.48	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		2/20/2025	\$1,802.98	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		3/6/2025	\$1,077.85	Vendors
Freight Systems Incorporated	PO Box 50520		Phoenix	AZ	85076		3/6/2025	\$1,820.69	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$286.27	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$319.57	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$324.37	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$2,986.07	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$3,275.56	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		12/20/2024	\$3,276.55	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		1/17/2025	\$301.85	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		1/17/2025	\$2,082.31	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		3/7/2025	\$301.85	Vendors
FRONTIER	PO BOX 23008		ROCHESTER	NY	14692-3008		3/7/2025	\$3,292.33	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		12/20/2024	\$17,510.57	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		12/20/2024	\$85,640.80	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/3/2025	-\$427.54	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/3/2025	\$15,656.39	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/3/2025	\$85,640.80	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	-\$5,175.49	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	-\$4,969.19	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	-\$3,489.41	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	-\$156.24	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	\$36,973.71	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		1/31/2025	\$90,003.07	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		3/13/2025	-\$3,879.38	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		3/13/2025	-\$2,830.97	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		3/13/2025	\$23,539.45	Vendors
GARDA CL SOUTHWEST, INC.	PO BOX 90152		PASADENA	CA	91109		3/13/2025	\$92,239.62	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	-\$0.55	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	\$9.00	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	\$9.00	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	\$305.55	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	\$2,850.00	Vendors
GINA GROUP LLC	10 WEST 33RD STREET, SUITE 306		NEW YORK	NY	10001		1/24/2025	\$6,058.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$1,081.38	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$924.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$762.62	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$657.40	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$516.31	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$250.54	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$250.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$155.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$121.26	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$84.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$84.22	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$66.82	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$62.02	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$59.09	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$56.85	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$43.17	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$17.99	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$13.46	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$3.52	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$3.52	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$2.12	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$1.27	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	-\$1.13	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$39.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$39.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$42.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$673.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$899.47	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$2,158.40	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$2,842.40	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$2,954.60	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3,100.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$3,340.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$4,211.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$4,240.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$6,063.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$12,526.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$25,815.60	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$32,870.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$38,131.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/16/2024	\$54,068.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$5,309.92	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$4,878.72	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$4,817.12	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$2,168.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$2,070.18	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$1,144.70	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$1,061.98	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$975.74	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$974.56	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$963.42	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$940.39	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$915.46	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$715.68	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$486.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$471.44	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$352.94	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$322.56	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$286.08	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$274.10	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$219.52	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$219.52	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$219.52	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$213.36	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$174.30	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$152.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$85.73	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$79.36	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$67.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$56.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$53.12	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$52.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$48.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$43.90	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$43.90	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$43.90	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$41.94	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$40.38	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$38.11	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$31.58	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$28.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$26.88	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$23.74	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$14.11	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$13.52	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$11.76	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	-\$0.70	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$9.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$9.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$15.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$15.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$24.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$24.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$27.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$27.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$27.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$33.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$45.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$66.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$588.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$676.09	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$705.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$1,187.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$1,344.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$1,579.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$1,905.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,018.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,097.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,195.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,195.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,195.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,425.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,625.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$2,656.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3,360.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$3,968.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$4,286.40	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$8,715.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$10,668.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$13,705.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$14,304.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$16,128.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$17,647.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$23,572.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$35,784.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$45,773.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$47,019.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$48,171.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$48,727.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$48,787.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$53,099.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$57,235.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		12/23/2024	\$103,509.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$1,724.02	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$916.65	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$535.92	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$503.05	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$335.54	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$275.18	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$100.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$69.96	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$60.72	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$51.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$23.70	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$21.28	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$9.95	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$2.27	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	-\$0.71	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$27.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$39.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$60.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$497.25	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$1,064.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$1,185.24	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$2,575.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3,036.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$3,498.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$5,040.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$13,758.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$16,777.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$25,152.60	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$26,796.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$45,832.50	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/6/2025	\$86,200.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$1,896.96	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$748.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$386.08	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$189.92	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$104.40	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$16.15	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	-\$6.96	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	\$6.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	\$63.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	\$9,496.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	\$19,304.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/13/2025	\$94,848.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$535.92	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$403.46	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$204.16	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$163.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$93.18	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$57.07	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$45.76	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	-\$14.34	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$12.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$27.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$716.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$2,288.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$2,853.60	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$4,659.20	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$8,160.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$10,208.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$20,172.80	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		1/24/2025	\$26,796.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/11/2025	\$28,572.75	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$3.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$30.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$30.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$796.05	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$1,043.10	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$1,260.00	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$11,583.90	Vendors
GLOBAL FASHION RESOURCE INC DBA SSS	3315 S BROADWAY		LOS ANGELES	CA	90007		2/19/2025	\$13,889.70	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		12/20/2024	\$57,137.84	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		12/20/2024	\$64,825.64	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/3/2025	\$133,210.49	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/10/2025	\$54,084.73	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/24/2025	-\$31.91	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/24/2025	\$42,250.65	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/24/2025	\$59,846.63	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		1/31/2025	\$24,095.17	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		2/6/2025	\$29,575.42	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		2/13/2025	\$32,183.08	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		2/20/2025	\$30,104.49	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		2/27/2025	\$23,879.12	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		2/27/2025	\$31,947.57	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		3/6/2025	\$20,547.72	Vendors
GLOBAL MAIL, INC.	2700 S Commerce Parkway Suite 400		Weston	FL	33331		3/13/2025	\$22,560.56	Vendors
Global Poverty Project, Inc.	740 Broadway, Suite 400		New York	NY	10003		2/20/2025	\$13,803.00	Vendors
Global Poverty Project, Inc.	740 Broadway, Suite 400		New York	NY	10003		2/20/2025	\$95,633.00	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		12/30/2024	\$14,001.75	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		12/30/2024	\$42,058.33	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		1/28/2025	\$14,001.75	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		1/28/2025	\$43,320.08	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		2/11/2025	\$55,836.50	Vendors
GMV (Mall) Venture	One Metlife Way		Whippany	NJ	07981		2/11/2025	\$64,889.91	Vendors
Gobierno de Puerto Rico Departament	505 Edificio Prudencio Rivera Martinez, Piso 20	Administracion de Seguridad y	San Juan	PR	00918		1/24/2025	\$24,906.60	Vendors
GOOGLE INC.	1600 AMPHITHEATRE PARKWAY		MOUNTAIN VIEW	CA	94043		12/30/2024	\$2,674,373.11	Vendors
GOOGLE INC.	1600 AMPHITHEATRE PARKWAY		MOUNTAIN VIEW	CA	94043		1/30/2025	\$2,259,164.29	Vendors
Gran Plaza, LP	PO Box 5357		Beverly Hills	CA	90209		1/17/2025	\$24,383.22	Vendors
Gran Plaza, LP	PO Box 5357		Beverly Hills	CA	90209		2/12/2025	\$7,999.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$1,953.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$1,346.63	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$157.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$92.55	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$51.98	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$48.82	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$6.44	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	-\$2.22	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$1,627.20	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$1,732.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$3,084.90	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$5,250.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$44,887.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/16/2024	\$65,100.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$1,627.04	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$1,275.75	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$1,186.81	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$1,044.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$195.80	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$153.85	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$94.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$67.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	-\$46.75	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$1,558.44	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$2,250.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$3,150.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$5,128.20	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$6,526.80	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$34,800.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$39,560.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$42,525.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	12/23/2024	\$54,234.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$3,909.89	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$1,493.21	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$531.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$406.35	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$340.61	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$278.96	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$222.22	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$157.16	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$105.84	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$102.67	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$61.97	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$55.63	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$52.06	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$50.85	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$44.79	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$38.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$36.72	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$33.90	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$26.88	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$25.99	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$20.72	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$14.02	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$3.36	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	-\$3.36	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$467.28	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$690.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$866.25	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$896.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,129.92	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,224.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,276.12	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,492.92	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,694.88	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,735.20	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$1,854.36	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$2,065.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$3,422.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$3,527.86	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$5,238.72	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$7,407.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$9,298.80	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$11,353.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$13,545.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$17,700.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$49,773.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/6/2025	\$130,329.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$3,855.06	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$2,318.06	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$1,538.46	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$1,200.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$1,142.07	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$886.82	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$735.59	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$242.95	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$155.25	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	-\$29.30	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$976.64	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$5,175.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$8,098.20	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$24,519.55	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$29,560.68	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$38,068.92	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$51,282.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$77,268.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/13/2025	\$128,502.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$2,283.75	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$1,393.92	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$273.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$273.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$273.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$194.47	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$168.43	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$153.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$115.13	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$100.29	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$81.81	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$65.28	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$61.99	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$55.81	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$35.08	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$15.30	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$12.48	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$8.74	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$6.49	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$5.78	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$0.85	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	-\$0.70	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$416.16	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$510.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$1,169.32	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$1,860.48	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$2,066.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$2,727.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$3,343.05	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$3,837.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$5,120.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$5,614.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$6,482.40	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$46,464.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	1/24/2025	\$76,125.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$2,121.67	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$273.50	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$156.53	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$76.05	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$58.72	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$49.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$25.42	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$23.62	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$4.62	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$2.94	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	-\$2.52	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$787.20	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$1,644.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$1,957.34	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$2,535.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$5,217.55	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/3/2025	\$70,722.30	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	-\$8.46	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	-\$2.26	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	-\$1.41	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	-\$1.27	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	\$1,305.60	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	\$1,717.17	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	\$3,000.00	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	\$4,449.78	Vendors
GRAND APPARELS DESIGNS LIMITED	ROOM 807, HARBOUR CRYSTAL CENTRE, 100 GRANVILLE ROAD		TSIM SHA TSUI EAST	KLN	100HKG	HONG KONG	2/7/2025	\$9,648.00	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		12/20/2024	\$62,655.92	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		12/20/2024	\$100,572.03	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		1/24/2025	\$63,405.10	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		2/13/2025	\$93,543.41	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		2/13/2025	\$109,473.41	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		2/13/2025	\$124,114.94	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		3/13/2025	\$58,544.74	Vendors
GRANITE TELECOMMUNICATIONS	870 MARKET STREET ROOM 1200		SAN FRANCISCO	CA	94102		3/13/2025	\$97,238.53	Vendors
GREENE TOWN CENTER, LLC	5500 NEW ALBANY ROAD, SUITE 200		NEW ALBANY	OH	43054		1/17/2025	\$5,490.58	Vendors
GREENE TOWN CENTER, LLC	5500 NEW ALBANY ROAD, SUITE 200		NEW ALBANY	OH	43054		2/12/2025	\$2,139.55	Vendors
GSMS 2011-GC5	2340 Collins Avenue, Suite 700		Miami Beach	FL	33139		1/17/2025	\$26,104.00	Vendors
GSMS 2011-GC5	2340 Collins Avenue, Suite 700		Miami Beach	FL	33139		2/12/2025	\$10,159.71	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	-\$1.55	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	-\$0.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$691.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$1,950.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$1,998.15	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$2,116.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$3,408.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$3,830.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$5,717.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$5,796.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$5,796.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$8,170.05	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$14,409.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$29,073.90	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$30,010.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$31,374.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$32,506.65	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/16/2024	\$85,390.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$2.52	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$2.38	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$1.54	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$1.12	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$1.12	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$0.84	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$0.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$0.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	-\$0.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$624.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$711.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$783.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$917.32	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$1,114.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$1,125.04	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$1,327.36	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$1,638.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$2,227.12	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$2,730.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$2,795.10	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$3,507.66	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$4,389.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$4,807.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$4,907.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$4,947.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$5,255.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$5,293.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$5,510.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$5,871.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$7,320.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$8,275.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$22,485.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$25,615.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$33,183.15	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$34,914.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$36,531.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$38,871.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$40,709.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$60,073.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	12/23/2024	\$67,267.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	-\$1.27	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	-\$0.84	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	-\$0.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$915.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$1,374.94	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$1,565.52	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$4,727.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$5,043.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$5,255.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$26,006.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/6/2025	\$57,063.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$158.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$486.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$487.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$589.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$717.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$2,171.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$2,241.05	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$2,278.48	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$3,577.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$4,603.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$7,232.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$8,793.95	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$10,111.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$12,744.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$13,257.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$22,544.96	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$33,412.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$69,913.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$89,131.90	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/13/2025	\$95,634.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	-\$0.55	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$685.26	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$701.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$958.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$1,149.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$2,550.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$4,450.05	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$5,154.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$5,922.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$8,795.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$12,749.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$17,025.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$28,541.70	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	1/24/2025	\$61,732.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	-\$4.97	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	-\$2.90	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	-\$2.76	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$711.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$711.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$3,121.92	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$3,381.24	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$4,438.72	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$5,142.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$6,715.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$8,490.35	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$10,114.94	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$16,337.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$17,424.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/3/2025	\$74,861.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$3.73	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$1.93	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.83	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	-\$0.69	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$571.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$624.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$777.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$1,159.76	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$1,277.46	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$2,440.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$2,914.44	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$3,914.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$5,365.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$6,751.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$34,787.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/5/2025	\$38,603.95	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$1,232.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$1,662.96	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$2,463.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$2,615.10	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$3,584.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$4,606.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$6,512.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$8,170.05	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/19/2025	\$18,720.90	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$1,839.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$2,576.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$2,766.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$3,150.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$3,494.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$3,521.10	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$4,001.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$17,470.40	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$25,928.10	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$27,216.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$28,560.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$32,165.10	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$33,610.50	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$38,038.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$45,546.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/25/2025	\$57,657.60	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$448.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$2,967.80	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$3,697.65	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$4,743.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$5,877.30	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$17,943.75	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$24,240.15	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$37,298.25	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$42,330.20	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/26/2025	\$59,796.00	Vendors
GUANGZHOU HONG YING DA CLOTHING CO	1/F 3/F NO.1 BUILDING3 NO. 14 LIXIN 12 ROAD ZENGCHENG		GUANGZHOU		511340	CHINA	2/27/2025	\$3,390.20	Vendors
H&H SERIES OWNER, LLC	4700 WILSHIRE BLVD.		LOS ANGELES	CA	90010		1/17/2025	\$32,514.53	Vendors
H&H SERIES OWNER, LLC	4700 WILSHIRE BLVD.		LOS ANGELES	CA	90010		2/12/2025	\$12,967.35	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$6.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$6.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$9.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$5,187.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$5,586.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$6,262.20	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$18,874.80	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$19,474.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/16/2024	\$28,028.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$280.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$10.84	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$9.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$1.14	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$0.85	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$0.85	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	-\$0.43	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$6.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$699.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$877.03	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$1,624.35	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$3,035.20	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$3,587.50	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		12/23/2024	\$20,520.50	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	-\$0.99	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$15.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$1,535.80	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$2,512.30	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$2,541.00	Vendors
HAHNLEE GLOBAL LLC	237 W 37TH ST.#801		NEW YORK	NY	10018		1/24/2025	\$23,289.70	Vendors
HAINING KINDWAY IMP & EXP CO LTD	FLOOR 8 ZHONGHAI BUILDING 3, NO.426 HAICHANG SOUTH ROAD		HAINING		314400	CHINA	1/6/2025	\$4,536.00	Vendors
HAINING KINDWAY IMP & EXP CO LTD	FLOOR 8 ZHONGHAI BUILDING 3, NO.426 HAICHANG SOUTH ROAD		HAINING		314400	CHINA	1/6/2025	\$5,122.50	Vendors
HAINING KINDWAY IMP & EXP CO LTD	FLOOR 8 ZHONGHAI BUILDING 3, NO.426 HAICHANG SOUTH ROAD		HAINING		314400	CHINA	1/6/2025	\$5,896.80	Vendors
Hana Cho	Address on file						12/20/2024	\$15,000.00	Vendors
Hana Cho	Address on file						12/27/2024	\$12,700.00	Vendors
Hana Cho	Address on file						1/24/2025	\$15,000.00	Vendors
Hana Cho	Address on file						1/31/2025	\$21,150.00	Vendors
Hana Cho	Address on file						2/6/2025	\$2,261.18	Vendors
Hana Cho	Address on file						2/6/2025	\$5,480.82	Vendors
Hana Cho	Address on file						2/13/2025	\$6,287.50	Vendors
Hana Cho	Address on file						2/20/2025	\$15,000.00	Vendors
Hana Cho	Address on file						3/6/2025	\$5,750.00	Vendors
Hana Cho	Address on file						3/6/2025	\$9,814.13	Vendors
Hana Cho	Address on file						3/6/2025	\$12,500.00	Vendors
Hana Cho	Address on file						3/6/2025	\$15,000.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$16.58	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$2.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$2.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$1.39	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$1.11	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	-\$0.83	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	\$1,119.36	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	\$1,144.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	\$1,735.08	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	\$2,055.92	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/16/2024	\$3,116.78	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$620.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$475.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$14.41	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$14.03	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$11.26	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$9.87	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$7.74	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$7.23	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$5.74	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$3.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$3.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$1.82	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$1.54	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$1.11	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$0.83	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$0.83	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$0.70	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	-\$0.56	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$595.28	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$751.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$793.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$804.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$892.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$1,258.74	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$1,300.32	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$1,313.96	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$2,308.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$2,488.10	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$3,030.48	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$4,164.49	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$5,526.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$5,694.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$6,224.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$6,683.25	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$6,774.25	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$7,840.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$9,348.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$11,810.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$13,800.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$17,520.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$22,143.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$22,258.25	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$35,035.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$58,625.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	12/23/2024	\$64,725.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	-\$208.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	-\$4.76	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	-\$3.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	-\$1.97	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$564.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$1,060.08	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$1,489.34	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$1,867.60	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$2,670.36	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$3,612.84	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$5,159.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$5,582.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$7,434.84	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$9,145.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$9,500.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$15,965.95	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$17,601.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/6/2025	\$35,080.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	-\$1,310.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	-\$395.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	-\$1.55	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$436.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$911.76	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$1,346.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$1,627.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$1,790.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$4,112.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$4,379.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$4,504.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$4,637.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$4,864.65	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$5,288.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$6,523.65	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$6,644.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$6,825.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$8,514.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$8,554.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$15,860.25	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$17,506.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$18,218.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$19,570.95	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$22,577.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$23,312.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/13/2025	\$44,999.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	-\$0.28	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	\$425.81	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	\$7,078.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	\$14,779.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	\$19,474.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/17/2025	\$43,003.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	-\$2.54	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$2,055.92	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$4,069.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$4,150.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$4,375.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$4,550.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$4,970.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$6,820.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$7,227.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$7,520.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$9,006.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$17,010.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$45,402.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$63,121.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$110,220.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	1/24/2025	\$209,582.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/21/2025	\$285,324.60	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$33,396.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$11,106.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$8,680.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$7,732.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$3,160.92	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$1,320.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$1,292.20	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$1,002.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$672.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	-\$210.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$787.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$2,128.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$2,458.40	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$3,373.50	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$4,950.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$8,252.10	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$18,964.80	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$19,080.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$35,169.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	2/28/2025	\$73,410.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	-\$189,847.28	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$2,028.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$3,870.75	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$4,719.60	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$5,208.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$5,470.85	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$6,225.45	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$8,816.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$10,195.60	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$19,413.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$31,584.00	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$35,334.90	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$61,281.30	Vendors
HANGZHOU QIDI FASHION APPAREL CO LT	Room 102, Block A, 1 BLDG, Jingwei International Creative Park	279# Shiqiao RD	Xiacheng District Hangzhou		310000	CHINA	3/6/2025	\$95,700.00	Vendors
HENDERSON SQUARE LIMITED PARTNERSHI	2300 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		1/17/2025	\$6,959.64	Vendors
HENDERSON SQUARE LIMITED PARTNERSHI	2300 HAMILTON PLACE BLVD., SUITE 500		CHATTANOOGA	TN	37421-6000		2/12/2025	\$2,471.41	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Herc Rentals Inc.	27500 Riverview Center Blvd		Bonita Springs	FL	34134		12/27/2024	\$1,584.00	Vendors
Herc Rentals Inc.	27500 Riverview Center Blvd		Bonita Springs	FL	34134		1/24/2025	\$1,584.00	Vendors
Herc Rentals Inc.	27500 Riverview Center Blvd		Bonita Springs	FL	34134		1/24/2025	\$28,441.17	Vendors
Herc Rentals Inc.	27500 Riverview Center Blvd		Bonita Springs	FL	34134		2/21/2025	\$1,584.00	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/30/2024	\$132.15	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/30/2024	\$187.69	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/30/2024	\$1,905.90	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		12/30/2024	\$7,019.22	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/17/2025	\$38.12	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/17/2025	\$78,318.91	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/28/2025	\$132.15	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/28/2025	\$187.69	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/28/2025	\$1,944.02	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		1/28/2025	\$7,019.22	Vendors
HG GALLERIA, I, II, III, LP	2088 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		2/12/2025	\$32,763.67	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$3.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$6.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$6.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$6.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$574.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$574.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$861.00	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$1,004.50	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$1,004.50	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$1,377.60	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$1,377.60	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$9,987.60	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$11,537.40	Vendors
HIGH POINT DESIGN LLC	75 REMITTANCE DRIVE DEPT 1535		CHICAGO	IL	60675-1535		1/3/2025	\$11,537.40	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		12/27/2024	\$156.50	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		12/27/2024	\$228.54	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		12/27/2024	\$36,797.72	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/3/2025	\$50,292.81	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$1,317.67	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$6,596.25	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$32,650.74	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$46,284.42	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$51,913.33	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/17/2025	\$53,635.62	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/24/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/24/2025	\$0.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/24/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/24/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/24/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/31/2025	\$7,353.99	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/31/2025	\$15,906.56	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		1/31/2025	\$37,774.08	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/7/2025	\$14,477.07	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/7/2025	\$14,830.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/7/2025	\$40,735.98	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/21/2025	\$16,371.67	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/21/2025	\$33,532.16	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/28/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/28/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/28/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		2/28/2025	\$0.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$348.64	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$1,409.80	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$2,563.53	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$4,565.77	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$13,740.00	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$16,425.23	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$19,464.12	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$22,002.39	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$33,143.39	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$36,459.26	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$43,453.19	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$50,702.26	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$51,312.86	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$158,371.45	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/3/2025	\$1,552,093.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/14/2025	\$20,870.67	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/14/2025	\$50,362.80	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/14/2025	\$610,076.20	Vendors
HILCO MERCHANT RESOURCES, LLC	5 REVERE DRIVE SUITE 206		NORTHBROOK	IL	60062		3/14/2025	\$957,515.48	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/16/2024	\$841.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/16/2024	\$2,304.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/16/2024	\$13,305.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/16/2024	\$22,950.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/23/2024	-\$3.34	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/23/2024	-\$0.42	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/23/2024	\$514.08	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/23/2024	\$2,558.16	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	12/23/2024	\$39,042.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	-\$187.34	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	-\$2.12	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	-\$1.55	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$351.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$405.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$410.40	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$459.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$723.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,155.75	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,487.40	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,527.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,593.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,593.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,778.58	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,800.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,845.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$1,907.10	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$2,010.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$2,156.70	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$2,250.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$2,358.75	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$2,700.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$3,256.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$3,372.12	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$3,947.58	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$4,500.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$4,953.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$5,941.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$6,210.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$7,236.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$7,872.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$14,098.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/6/2025	\$45,828.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	-\$1.99	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	-\$1.70	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	-\$0.56	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	-\$0.42	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$357.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$378.54	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$976.14	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$1,209.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$5,328.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/13/2025	\$42,100.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/17/2025	\$12,813.60	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/24/2025	\$3,391.50	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/24/2025	\$4,050.00	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/24/2025	\$5,941.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	1/24/2025	\$9,895.20	Vendors
HK EAST INTERNATIONAL TRADING LIMIT	RM 702, 7/FL., KOWLOON BUILDING, NO. 555 NATHAN ROAD		KOWLOON	NT		HONG KONG	2/3/2025	\$27,412.50	Vendors
HMM Co., LTD	222 W Las Colinas Blvd Suite 700		Irving	TX	75039		12/20/2024	\$4,344.00	Vendors
HMM Co., LTD	222 W Las Colinas Blvd Suite 700		Irving	TX	75039		12/27/2024	\$4,283.00	Vendors
HMM Co., LTD	222 W Las Colinas Blvd Suite 700		Irving	TX	75039		2/20/2025	\$2,388.00	Vendors
HMM Co., LTD	222 W Las Colinas Blvd Suite 700		Irving	TX	75039		2/27/2025	\$4,821.00	Vendors
HMM Co., LTD	222 W Las Colinas Blvd Suite 700		Irving	TX	75039		3/13/2025	\$1,540.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	-\$742.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	-\$120.75	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$6.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$21.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$1,275.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$7,728.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$26,730.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/16/2024	\$47,488.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$21.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$24.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$30.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$36.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3,000.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$3,645.60	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$4,508.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$5,308.80	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$6,000.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$7,168.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$32,144.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$32,506.60	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$34,454.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		12/23/2024	\$41,557.95	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	-\$20,076.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$6.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$15.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$2,604.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$2,772.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$2,772.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$2,772.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$2,772.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3,828.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3,828.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3,828.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3,828.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$3,828.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$5,292.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$12,012.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/6/2025	\$36,288.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	-\$120.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	-\$40.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	-\$40.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	-\$19.80	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$9.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$1,435.50	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$1,811.70	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$2,914.50	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$2,914.50	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$3,816.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$8,700.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/13/2025	\$24,192.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	-\$40.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$9.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$9.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$1,514.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$1,955.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$2,108.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$2,914.50	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$7,839.60	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$26,759.70	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		1/24/2025	\$32,006.70	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	-\$885.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$1,514.70	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$2,086.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3,528.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$3,763.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$4,042.50	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/3/2025	\$5,273.10	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$1,512.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$1,955.20	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$3,930.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$5,562.00	Vendors
HOLD THIS INC DBA GOODIE TWO SLEEVE	JASON HALLOCK	9400 LURLINE AVE C2	CHATSWORTH	CA	91311		2/5/2025	\$6,655.20	Vendors
HOLYOKE MALL COMPANY, LP	PO BOX 8000, DEPT #975		BUFFALO	NY	14267		1/17/2025	\$13,189.82	Vendors
HOLYOKE MALL COMPANY, LP	PO BOX 8000, DEPT #975		BUFFALO	NY	14267		2/12/2025	\$5,287.88	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$2.38	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$1.11	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$0.98	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$0.98	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$0.98	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$0.56	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	-\$0.42	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$488.64	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$642.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$1,857.44	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$2,071.44	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$2,146.84	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$2,381.19	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$2,927.07	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$2,972.26	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$3,266.55	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$3,753.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$4,076.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$7,280.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$18,631.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$25,755.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$27,501.75	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/16/2024	\$60,314.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$15.81	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$2.66	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$2.24	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$1.54	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$1.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$1.26	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$1.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$0.84	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$0.70	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	-\$0.28	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$547.68	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$711.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$758.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$780.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$790.50	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,015.68	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,116.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,180.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,400.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,425.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,428.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,655.21	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,699.11	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$1,724.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,204.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,221.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,250.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,419.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,488.32	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,910.18	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,956.10	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$2,963.70	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$3,360.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$4,781.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$4,830.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$7,983.12	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$8,776.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$10,690.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$22,588.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$23,590.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$23,852.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$32,880.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$38,405.70	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	12/23/2024	\$57,792.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$12.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$6.16	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$0.56	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$0.56	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$0.56	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	-\$0.42	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$404.26	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$700.72	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$1,052.48	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$1,148.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$1,308.32	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$3,993.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$5,587.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$7,272.32	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$11,113.92	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$12,549.05	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/6/2025	\$26,073.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$314.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$400.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$1,271.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$1,918.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$2,229.52	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$2,230.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$3,192.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$3,484.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$3,746.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$4,195.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$24,273.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$26,547.95	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$32,508.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$33,967.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$39,556.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$39,716.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/13/2025	\$40,966.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/17/2025	\$2,511.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/17/2025	\$5,392.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/17/2025	\$6,108.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/17/2025	\$7,656.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/17/2025	\$9,007.70	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$5,264.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$7,257.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$10,267.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$11,059.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$43,978.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	1/24/2025	\$72,878.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$2,030.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$2,176.20	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$2,180.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$4,605.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$20,130.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/3/2025	\$69,273.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/5/2025	\$3,213.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/5/2025	\$71,405.40	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	-\$3.52	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	-\$0.42	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$723.06	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$2,163.76	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$2,574.00	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$4,156.80	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$4,527.60	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$19,046.40	Vendors
HONG KONG BUTTERFLY LIMITED	UNIT 04, 7/F BRIGHT WAY TOWER NO. 33 MONG KOK ROAD		KOWLOON	KLN	852	HONG KONG	2/7/2025	\$92,476.00	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	12/16/2024	-\$2.78	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	12/16/2024	\$1,595.72	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	12/16/2024	\$5,128.20	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	12/16/2024	\$27,583.50	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	-\$53.55	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	-\$3.78	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$386.64	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$411.60	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$1,890.24	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$2,017.44	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$2,425.50	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$3,159.75	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$4,087.65	Vendors
HONG KONG OLIVE FASHION CO LIMITED	Wang Xu FLAT/RM A 12/F KIU FU COMMERCIAL BLDG	300 LOCKHART ROAD	WAN CHAI	HK		HONG KONG	1/24/2025	\$11,384.40	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	12/23/2024	-\$0.56	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	12/23/2024	\$1,919.79	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	12/23/2024	\$2,707.32	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	12/23/2024	\$24,427.41	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	1/24/2025	\$11,956.35	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	-\$0.83	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	-\$0.69	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	-\$0.56	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	-\$0.41	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$405.03	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$816.50	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$1,135.52	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$1,839.95	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$2,497.95	Vendors
HONG KONG YONGDIAN FASHION CO LIMIT	East F4, Bloc C, Lianshang Intelligent Manufacturing Park, Chuangxing Road	Gaobu Town	Dongguan City		523000	CHINA	2/7/2025	\$2,911.65	Vendors
HOPE LAW GROUP P. C.	6131 Orangethorpe Ave., Suite 360		Buena Park	CA	90620		3/14/2025	\$2,805.00	Vendors
HOPE LAW GROUP P. C.	6131 Orangethorpe Ave., Suite 360		Buena Park	CA	90620		3/14/2025	\$8,370.00	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		12/30/2024	\$3,679.43	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		12/30/2024	\$4,876.92	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		12/30/2024	\$33,311.70	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		1/28/2025	\$3,679.43	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		1/28/2025	\$4,876.92	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		1/28/2025	\$33,311.70	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		2/12/2025	\$717.86	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		2/12/2025	\$717.86	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		2/12/2025	\$3,786.29	Vendors
HUH DI/OCP CROSSLANDS JV 2016, LLC	22 MAPLE AVENUE		MORRISTOWN	NJ	07960		2/12/2025	\$3,786.29	Vendors
HURRICANE HAN INC	105 S MARIPOSA AVE, #405		LOS ANGELES	CA	90004		2/13/2025	\$325.00	Vendors
HURRICANE HAN INC	105 S MARIPOSA AVE, #405		LOS ANGELES	CA	90004		2/13/2025	\$20,041.70	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$1,103.31	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$755.06	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$755.06	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$749.78	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$228.42	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$228.42	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$78.66	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	-\$51.08	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$3.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$3.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$3.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$9.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$9.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$9.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$12.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$1,702.50	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$2,622.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$7,614.00	Vendors
HYBRID APPAREL	10711 WALKER ST.		CYPRESS	CA	90631		12/16/2024	\$7,614.00	Vendors

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$1,620.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$1,921.50	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$1,950.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,139.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,268.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,394.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,535.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,535.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,574.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$2,592.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$3,444.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$6,120.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		12/27/2024	\$9,240.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$576.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$726.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$726.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,200.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,248.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,296.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,404.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,425.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$1,728.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$2,531.25	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$2,904.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3,744.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$3,894.00	Vendors
IKEDDI ENTERPRISES INC	1407 BROADWAY SUITE 1600		NEW YORK	NY	10018		1/3/2025	\$11,097.00	Vendors
ILLUMA FASHION INC	1141 S. BOYLE AVE #201		LOS ANGELES	CA	90023		1/24/2025	\$3.00	Vendors
ILLUMA FASHION INC	1141 S. BOYLE AVE #201		LOS ANGELES	CA	90023		1/24/2025	\$6.00	Vendors
ILLUMA FASHION INC	1141 S. BOYLE AVE #201		LOS ANGELES	CA	90023		1/24/2025	\$3,500.00	Vendors
ILLUMA FASHION INC	1141 S. BOYLE AVE #201		LOS ANGELES	CA	90023		1/24/2025	\$33,390.00	Vendors
Impact Tech, Inc.	223 East De La Guerra Street		Santa Barbara	CA	93101		1/3/2025	\$231,576.35	Vendors
Impact Tech, Inc.	223 East De La Guerra Street		Santa Barbara	CA	93101		2/25/2025	\$284,340.64	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$243.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$350.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$432.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$545.40	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$720.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$1,341.60	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$2,100.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$2,427.60	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$2,482.80	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$2,812.50	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$3,450.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$3,900.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$6,565.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$11,291.80	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$18,621.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$24,187.50	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$27,015.72	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$49,491.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$53,664.00	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	12/16/2024	\$96,929.70	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	1/24/2025	\$2,991.94	Vendors
INKYUNG APPAREL CO LTD	7F INKYUNG BLDG 37, JANGHAN-RO		DONGDAEMUN-GU		02629	SOUTH KOREA	1/24/2025	\$4,972.50	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	12/23/2024	\$2,966.70	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	12/23/2024	\$26,106.96	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	12/23/2024	\$35,933.03	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/13/2025	\$2,670.03	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/13/2025	\$4,041.56	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/13/2025	\$20,766.90	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/24/2025	\$1,344.64	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/24/2025	\$3,856.71	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	1/24/2025	\$17,997.98	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	2/5/2025	\$1,422.08	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	2/5/2025	\$2,697.00	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	2/5/2025	\$6,091.74	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	2/5/2025	\$13,520.96	Vendors
INTEC LTD	18FL, Centerpoint Seocho BD, Hyuryeng-to 304		SEOCHO-GU		06720	SOUTH KOREA	2/5/2025	\$26,106.96	Vendors
INTELEPEER HOLDINGS, INC	155 BOVET ROAD, SUITE 405		SAN MATEO	CA	94402		12/20/2024	\$64,713.00	Vendors
International Innovations Inc	3933 Spicewood Springs Rd. Bldg D-600		Austin	TX	78759		1/3/2025	\$61,011.42	Vendors
International Innovations Inc	3933 Spicewood Springs Rd. Bldg D-600		Austin	TX	78759		1/10/2025	\$47,378.89	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$530.19	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$517.86	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$400.32	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$389.58	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$380.52	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$348.30	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$231.07	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$104.58	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$84.42	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$84.07	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$74.18	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$57.96	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$57.83	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$49.45	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$15.78	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	-\$1.99	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$6.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$788.80	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$2,472.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$2,891.70	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$2,898.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$3,708.75	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$4,203.25	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$4,221.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$5,229.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$11,553.60	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$17,415.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$19,026.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$19,479.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$20,016.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$25,893.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/20/2024	\$26,509.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	-\$357.72	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	-\$151.01	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	-\$34.03	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	-\$26.18	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$6.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$1,309.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$1,701.70	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$7,550.40	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		12/27/2024	\$17,886.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$1,550.42	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$626.48	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$550.05	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$546.58	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$518.78	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$470.15	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$428.46	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$310.59	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$190.53	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$138.68	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$77.59	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$72.95	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$67.16	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$57.90	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$48.64	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$42.85	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$27.81	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$23.60	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$5.22	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	-\$0.85	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$6.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$12.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$15.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$15.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$15.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$15.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$18.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$30.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$1,179.93	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$2,142.30	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$2,431.80	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$2,895.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3,358.20	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3,647.70	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$3,879.30	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$6,933.96	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$9,526.60	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$15,529.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$21,423.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$23,507.40	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$25,939.20	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$27,328.80	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$27,502.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$31,323.90	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/3/2025	\$77,520.80	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$635.04	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$306.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$289.88	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$157.08	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$108.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$16.77	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$16.45	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$12.14	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$0.84	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$0.56	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	-\$0.42	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$6.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$18.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$606.80	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$822.60	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$838.46	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$5,400.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$7,854.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$14,494.20	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$15,300.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/13/2025	\$31,752.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$222.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$95.76	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$56.25	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$41.04	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$29.75	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$27.37	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$17.57	Vendors

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$10.10	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$9.28	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$0.85	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$0.42	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	-\$0.42	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$463.86	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$504.90	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$878.74	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$1,368.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$1,487.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$2,052.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$2,812.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$4,788.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		1/24/2025	\$11,100.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	-\$406.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	-\$59.28	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	-\$59.28	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$6.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$2,964.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$2,964.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/3/2025	\$20,325.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	-\$90.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	-\$0.69	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$9.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$1,044.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$2,964.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$2,964.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3,420.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3,648.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3,876.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$3,876.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$4,332.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$19,923.75	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/5/2025	\$29,257.50	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	-\$0.55	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors
J & F DESIGN INC	2042 GARFIELD AVE.		COMMERCE	CA	90040		2/7/2025	\$3.00	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
J & G INTERNATIONAL INC	1129 E 12TH ST		LOS ANGELES	CA	90021		1/24/2025	\$3,060.00	Vendors
J & G INTERNATIONAL INC	1129 E 12TH ST		LOS ANGELES	CA	90021		1/24/2025	\$4,360.50	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		12/27/2024	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		12/27/2024	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		12/27/2024	\$4,698.60	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		12/27/2024	\$5,099.70	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$585.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$1,287.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$6,844.50	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/3/2025	\$6,942.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/13/2025	\$3.00	Vendors
JACOB SUPPLIES INC DBA HEART AND HI	2424 E. 26 TH STREET		VERNON	CA	90058		1/13/2025	\$1,388.40	Vendors
Jason Casillas	Address on file						1/10/2025	\$3,000.00	Vendors
Jason Casillas	Address on file						1/31/2025	\$3,000.00	Vendors
Jason Casillas	Address on file						3/13/2025	\$3,000.00	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	12/23/2024	-\$4.17	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	12/23/2024	\$4,269.30	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	12/23/2024	\$4,558.20	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	12/23/2024	\$45,464.30	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	-\$1.41	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	-\$1.13	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	-\$0.70	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	\$1,264.40	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	\$1,407.00	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/6/2025	\$1,444.50	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/10/2025	\$2,134.65	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/10/2025	\$3,160.50	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/10/2025	\$10,510.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	1/10/2025	\$18,200.70	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	2/10/2025	\$3,379.60	Vendors
JIANGSU BINSTYLE I E CO LTD	GUOTAI NEW WORLD NO. 19 RENMIN EAST ROAD ZHANGJIAGANG		ZHANGJIAGANG		215600	CHINA	2/10/2025	\$20,420.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$564.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$596.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$731.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$793.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$935.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,167.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,214.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,214.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,418.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,715.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$2,948.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$3,462.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$4,540.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$4,646.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$5,808.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$13,252.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$15,533.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$15,804.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$23,342.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$23,601.24	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$26,568.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$52,800.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$66,000.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/16/2024	\$87,750.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$23.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$5.92	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$5.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$4.97	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$4.37	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$4.23	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$3.95	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$3.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.82	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.68	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.41	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.27	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$2.12	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.83	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.27	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.27	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.27	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.13	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.13	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$1.13	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.85	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.85	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.71	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.56	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.56	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.43	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	-\$0.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$206.01	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$235.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$235.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$303.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$325.38	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$326.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$328.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$376.38	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$403.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$467.67	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$493.56	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$497.04	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$565.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$607.68	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$706.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$801.72	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,034.25	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,116.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,320.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,360.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,402.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,419.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,464.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,591.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,718.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,718.64	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,736.55	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,744.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,759.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,825.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,909.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,953.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,968.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$1,980.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,112.55	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,229.73	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,234.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,296.79	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,325.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,326.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,339.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,425.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,445.45	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,473.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,488.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,513.35	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,931.05	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$2,949.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,027.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,072.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,225.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,250.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,273.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,520.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,577.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,629.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,724.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,748.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,916.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$3,993.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,126.41	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,134.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,134.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,263.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,305.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,632.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,920.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$4,936.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$5,055.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$6,747.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$8,010.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$8,452.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$9,218.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$10,200.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$10,528.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$13,365.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$14,028.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$15,871.45	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$18,861.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$19,085.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$19,443.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$19,920.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$21,319.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$21,388.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$23,628.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$25,901.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$26,699.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$27,112.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$31,387.65	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$41,041.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$42,957.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$56,568.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$58,017.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$58,776.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$68,983.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$69,501.25	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$90,825.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	12/23/2024	\$96,849.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$905.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$620.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$440.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$250.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$94.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$7.57	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$7.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$5.08	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$5.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$4.97	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$4.83	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$4.26	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$3.83	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$3.43	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$2.56	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$2.13	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.99	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.72	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.72	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.72	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.56	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.43	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.42	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.42	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.29	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$1.14	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.99	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.85	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.71	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.71	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.71	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.71	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.57	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.57	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.57	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.43	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.29	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	-\$0.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$235.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$312.96	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$464.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$469.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$504.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$542.08	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$706.44	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$706.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$719.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$735.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$814.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$824.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$832.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$987.12	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$990.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,168.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,213.42	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,254.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,254.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,393.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,787.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,795.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,829.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,893.16	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,933.46	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,978.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,980.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$1,999.94	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,052.96	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,237.34	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,294.05	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,347.36	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,388.24	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,545.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,660.02	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$2,810.31	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$3,011.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$3,022.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$3,124.55	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$3,472.72	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$4,987.12	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$6,550.46	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$6,990.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$8,580.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$13,534.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$15,759.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$16,730.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$17,544.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$21,252.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$22,176.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$24,846.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$28,899.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$30,042.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$31,185.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$34,041.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$48,000.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$58,029.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/6/2025	\$58,516.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	-\$8.09	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	-\$6.38	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	-\$4.69	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	-\$4.26	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	-\$3.55	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$1,896.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$1,914.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,284.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,331.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,340.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,478.28	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,800.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$2,944.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$3,062.72	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$3,100.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$3,640.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$3,812.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$3,866.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$4,095.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$4,116.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$4,306.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$4,881.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$6,210.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$6,405.52	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$6,589.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$6,798.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$7,425.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$7,854.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$8,040.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$8,223.25	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$8,977.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$14,175.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$14,520.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$18,438.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$21,060.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$28,675.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$36,273.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$61,800.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$64,600.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$125,064.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/13/2025	\$240,338.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$2,277.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$3,622.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$9,632.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$9,734.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$33,028.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/17/2025	\$67,000.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	-\$3.52	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	-\$3.38	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$1,050.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$1,080.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$1,584.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$2,145.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$2,178.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$2,889.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$3,136.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$3,931.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$5,431.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$6,156.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$9,619.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$9,695.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$15,372.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$17,280.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$32,740.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$53,019.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$66,800.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$67,600.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$69,800.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	1/24/2025	\$129,232.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	-\$163.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	-\$43.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$1,584.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$3,780.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$4,320.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$6,372.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$11,460.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$14,332.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$24,426.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$28,728.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$52,240.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/3/2025	\$53,580.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	-\$46.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$1,623.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$2,033.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$3,354.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$3,420.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$3,420.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$3,878.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$4,320.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$4,504.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$8,365.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$8,839.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$12,706.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/7/2025	\$43,740.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/19/2025	-\$81.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/19/2025	\$7,897.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/19/2025	\$26,640.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/19/2025	\$32,160.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/19/2025	\$33,818.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/25/2025	\$763.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/25/2025	\$1,586.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	2/25/2025	\$21,019.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	-\$252,324.68	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$877.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,027.95	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,095.92	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,116.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,207.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,348.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,356.25	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,368.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,446.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,446.90	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,682.10	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,922.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$1,922.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$2,061.85	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$2,257.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$2,793.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$3,015.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$3,262.70	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$3,578.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$3,780.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$4,856.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$5,140.80	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$9,576.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$12,343.52	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$12,467.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$12,512.50	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$13,332.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$15,971.55	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$16,178.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$19,320.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$20,370.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$22,756.30	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$23,219.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$23,595.60	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$26,664.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$32,603.20	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$33,044.40	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$35,910.00	Vendors
JIANGYIN KENADI INTERNATIONAL TRADE	ROOM 432, BUILDING1, NO2, BINJIANG WEST RD		SHANGHAI		07072	CHINA	3/5/2025	\$40,786.20	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	-\$2.41	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	-\$1.97	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	-\$1.42	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	-\$1.42	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	-\$1.42	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$1,272.00	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$1,290.00	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$1,422.00	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$2,107.00	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$2,958.00	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/13/2025	\$16,103.50	Vendors
JIAXING JUNCHAO IMPORT AND EXPORT C	NO. 189 FENGAN STREET, XINFENG TOWN		JIAXING CITY			CHINA	1/24/2025	\$53,728.50	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$139.26	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$179.05	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$230.50	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$236.90	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$305.63	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$327.72	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$343.23	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$775.91	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$1,034.56	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/20/2024	\$2,387.42	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$47.87	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$110.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$111.24	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$112.14	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$156.75	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$254.67	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$254.67	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$267.19	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$319.01	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$436.61	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$531.48	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$533.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$550.79	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$637.10	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$775.91	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$1,092.09	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$1,120.99	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$1,681.47	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$1,833.58	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		12/27/2024	\$2,931.74	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$70.92	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$103.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$110.21	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$111.37	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$111.88	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$111.88	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$111.88	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$112.14	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$127.81	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$154.48	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$157.94	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$204.90	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$222.68	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$236.90	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$241.27	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$249.08	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$254.67	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$282.33	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$300.34	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$305.63	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$311.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$322.96	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$336.42	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$339.36	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$343.84	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$346.87	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$347.45	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$397.59	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$409.72	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$441.22	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$486.01	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$515.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$515.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$515.07	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$534.85	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$560.74	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$576.80	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$579.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$584.32	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$615.43	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$618.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$685.88	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$710.94	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$733.81	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$749.02	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$780.57	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$794.99	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$830.00	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$863.81	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$872.26	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$901.24	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,004.00	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,069.05	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,187.83	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,295.50	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,450.94	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,450.94	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$1,833.90	Vendors
JOHNSON CONTROLS US HOLDINGS LLC	5757 N GREEN BAY AVE		MILWAUKEE	WI	53209		1/10/2025	\$4,415.28	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/20/2024	\$660.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/20/2024	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/20/2024	\$764.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/20/2024	\$870.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/20/2024	\$985.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/27/2024	\$495.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/27/2024	\$660.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/27/2024	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		12/27/2024	\$770.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/3/2025	\$766.84	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/24/2025	\$634.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/24/2025	\$695.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/24/2025	\$825.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/24/2025	\$835.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/31/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/31/2025	\$738.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		1/31/2025	\$865.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$440.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$495.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$495.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$550.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$760.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$770.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$825.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$865.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$1,265.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$2,975.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$5,530.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/6/2025	\$14,415.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/13/2025	\$550.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/13/2025	\$12,975.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/13/2025	\$13,130.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/20/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/20/2025	\$1,165.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$605.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$605.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$715.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$770.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$825.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$1,136.20	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$1,232.00	Vendors
JSK TECH INC.	13337 SOUTH ST. #266		CERRITOS	CA	90703		2/27/2025	\$4,895.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/20/2024	\$576.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/20/2024	\$4,360.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/27/2024	\$405.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/27/2024	\$450.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/27/2024	\$4,737.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/27/2024	\$6,282.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		12/27/2024	\$7,722.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/3/2025	\$1,253.28	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/3/2025	\$3,387.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/3/2025	\$3,387.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/3/2025	\$5,875.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/10/2025	\$50.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/10/2025	\$944.75	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/10/2025	\$3,387.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/24/2025	\$2,675.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/31/2025	\$229.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		1/31/2025	\$377.40	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$476.50	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$904.88	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$4,990.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$8,995.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$9,905.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/6/2025	\$15,420.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$360.64	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$610.60	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$1,478.20	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$3,660.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$3,660.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$4,325.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/13/2025	\$6,960.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/20/2025	\$205.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/20/2025	\$300.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/20/2025	\$372.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/20/2025	\$421.60	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/20/2025	\$1,145.74	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/27/2025	\$449.40	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/27/2025	\$1,016.64	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/27/2025	\$2,911.10	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		2/27/2025	\$8,010.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		3/7/2025	\$287.50	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		3/13/2025	\$5,845.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		3/13/2025	\$5,845.00	Vendors
JSL LOGISTICS, INC.	12750 CENTER COURT DR STE 170		CERRITOS	CA	90703		3/13/2025	\$10,655.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$1,591.60	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$1,986.60	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$2,397.50	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$2,633.40	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$4,147.20	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$4,290.40	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$4,550.40	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$13,213.20	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$13,490.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$17,299.20	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$24,768.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/16/2024	\$27,715.10	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$8.84	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$5.02	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$4.76	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$2.08	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$2.08	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$1.67	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$1.25	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$1.25	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$1.11	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$1.11	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.97	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.83	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.83	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.83	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.83	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.70	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.70	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.56	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.28	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.28	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	-\$0.14	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$149.60	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$308.88	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$331.80	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$612.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$617.76	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$642.56	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$652.60	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$675.12	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$712.84	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$809.64	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$892.16	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$920.04	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$1,054.68	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$1,141.34	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$1,467.44	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$1,467.44	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$2,152.80	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$2,157.48	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$2,181.78	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	12/23/2024	\$4,536.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$2,277.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$2,739.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$2,838.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$2,937.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$3,459.60	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$20,196.00	Vendors
JSTART FASHION H K LIMITED	United b 1/F GEE LOK IND, BLDG, NO.34 HUNG TO RD KWUN		TONG	KLN	999077	HONG KONG	1/24/2025	\$25,779.60	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		12/20/2024	\$3,226.30	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		12/27/2024	\$3.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		12/27/2024	\$9,000.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$3.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$3.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$6.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$1,575.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$9,000.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/3/2025	\$9,600.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		1/13/2025	\$2,492.80	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		2/3/2025	-\$3.59	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		2/3/2025	\$6.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		2/3/2025	\$3,009.00	Vendors
JUST FOR WRAPS INC	4871 S. SANTA FE AVE		LOS ANGELES	CA	90058		2/3/2025	\$7,176.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	-\$131.67	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	-\$37.34	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	-\$1.13	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	\$1,244.76	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/20/2024	\$4,389.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	-\$158.76	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	-\$22.68	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	\$6.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	\$756.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		12/27/2024	\$5,292.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$1,407.29	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$625.19	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$89.25	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$74.25	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$21.45	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$16.44	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$0.56	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	-\$0.28	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$9.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$24.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$547.92	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$715.02	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$2,475.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$2,975.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$20,839.50	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/3/2025	\$46,909.80	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	-\$1,520.78	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	-\$224.47	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	-\$41.55	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	-\$1.40	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	\$30.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	\$1,385.02	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	\$7,482.20	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		1/13/2025	\$50,692.80	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$750.95	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$457.20	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$151.77	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$92.40	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$44.21	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	-\$1.38	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	\$12.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	\$1,473.68	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	\$5,058.90	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/3/2025	\$25,031.70	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	-\$0.97	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	-\$0.69	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$9.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$1,233.84	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$1,524.78	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$2,058.50	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/5/2025	\$29,785.60	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	-\$523.50	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	-\$38.25	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	-\$1.23	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	-\$0.82	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$3.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$9.00	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$748.17	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$933.99	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$1,828.50	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$2,520.80	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$2,557.60	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$12,040.50	Vendors
JUST POLLY INC	525 7TH AVE., SUITE 1804		NEW YORK	NY	10018		2/7/2025	\$19,588.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		12/27/2024	\$1,215.00	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		12/27/2024	\$3,306.29	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		12/27/2024	\$4,424.40	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		12/27/2024	\$6,910.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		12/27/2024	\$10,621.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		1/10/2025	\$115.20	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		1/10/2025	\$561.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$115.20	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$3,018.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$7,799.40	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$13,138.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$13,886.35	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/13/2025	\$30,827.40	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$26.75	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$289.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$345.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$2,710.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$4,332.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$10,188.35	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$11,665.80	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$12,666.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$20,604.60	Vendors
K&L Gates LLP	210 Sixth Avenue		Pittsburgh	PA	15222		2/20/2025	\$22,526.00	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	12/16/2024	\$666.00	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	12/16/2024	\$6,746.58	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$743.70	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$205.20	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$184.26	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$180.00	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$7.80	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$0.14	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	-\$0.14	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$118.20	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$160.80	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$896.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$1,121.58	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$1,197.00	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$1,364.58	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$2,243.16	Vendors
KAIYE KNITTING FACTORY CO LTD	RM 401, BLOCK A, NO.48 NING NAN AVENUE		NANJING			CHINA	1/24/2025	\$3,618.00	Vendors
KEYSTONE PHILADELPHIA PROPERTIES LP	2005 MARKET STREET SUITE 1000		PHILADELPHIA	PA	19103		1/17/2025	\$18,851.76	Vendors
KEYSTONE PHILADELPHIA PROPERTIES LP	2005 MARKET STREET SUITE 1000		PHILADELPHIA	PA	19103		2/12/2025	\$9,637.66	Vendors
Kimco Realty OP, LLC	500 N Broadway, Suite 201, PO Box 9010		Jericho	NY	11753		1/17/2025	\$69,037.93	Vendors
Kimco Realty OP, LLC	500 N Broadway, Suite 201, PO Box 9010		Jericho	NY	11753		2/12/2025	\$12,434.23	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$732.06	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$257.04	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$246.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$139.05	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$126.05	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$101.80	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$51.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$47.47	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$7.28	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$5.04	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$1.41	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	-\$1.41	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$3.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$33.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$949.30	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$1,020.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$2,035.92	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$2,520.96	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$2,781.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$4,924.08	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$5,140.80	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/16/2024	\$14,641.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	-\$10,513.44	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	-\$3,810.30	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	-\$3,727.08	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	-\$2,603.29	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	-\$259.68	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$51.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$54.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$66.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$399.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$5,193.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$52,065.84	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$74,541.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$76,206.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		12/23/2024	\$210,268.80	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$3,572.40	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$1,816.92	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$1,755.12	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$1,317.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$1,233.53	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$834.43	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$697.68	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$679.68	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$651.36	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$390.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$338.58	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$281.16	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$187.68	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$185.22	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$172.99	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$163.50	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$151.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$119.25	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	-\$74.88	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$12.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$12.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$15.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$18.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$18.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$27.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$36.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$54.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$63.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$93.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$1,497.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$2,385.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3,024.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3,270.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3,459.84	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3,704.40	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$3,753.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$5,623.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$6,771.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$7,800.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$13,027.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$13,593.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$13,953.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$16,688.64	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$24,670.56	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$26,352.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$35,102.40	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$36,338.40	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/6/2025	\$71,448.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	-\$468.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	-\$357.78	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	-\$331.38	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	-\$266.94	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	-\$10.08	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$12.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$5,338.85	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$6,627.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$7,155.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/13/2025	\$9,360.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$296.70	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$279.93	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$254.28	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$195.30	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$130.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$124.50	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$110.16	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	-\$9.94	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$3.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$3.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$6.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$9.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$2,203.20	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$2,490.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$2,604.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$3,906.00	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$5,085.64	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$5,598.60	Vendors
KIMERA INTERNATIONAL INC	810 ECHELON COURT		INDUSTRY	CA	91744		1/24/2025	\$5,934.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	-\$0.14	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$234.36	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$1,169.55	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$1,198.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$1,350.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$1,883.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$1,940.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$2,016.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$2,016.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$2,749.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$2,975.28	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$2,976.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$3,680.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$4,003.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$4,250.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$5,830.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$7,440.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$9,135.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$11,664.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$12,012.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$20,476.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$21,974.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/16/2024	\$33,792.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	-\$8.08	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	-\$0.28	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$240.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$259.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$644.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$699.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$727.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$835.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,023.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,060.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,066.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,080.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,080.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,350.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,422.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$1,525.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$2,450.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$4,618.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$5,830.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$13,449.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$13,478.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$14,422.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$16,762.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$18,589.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$25,749.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	12/23/2024	\$70,156.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$470.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$364.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$210.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$115.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$36.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	-\$14.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$267.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$286.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$341.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$347.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$483.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$501.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$513.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$520.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$642.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$648.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$712.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$742.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$766.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$780.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$785.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$806.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$840.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$849.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$866.25	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$884.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$997.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,020.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,041.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,068.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,100.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,209.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,220.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,247.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,300.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,338.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,359.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,488.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,662.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,687.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,850.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,890.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,947.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$1,968.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,002.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,042.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,060.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,130.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,131.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,194.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,376.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,610.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$2,820.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$3,105.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$3,221.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$3,293.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$3,600.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$3,850.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,176.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,352.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,474.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,515.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,566.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,700.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,725.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,830.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$4,924.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$5,011.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$5,495.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$6,063.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$6,210.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$6,624.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$6,996.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$7,048.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$7,704.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$8,345.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$8,533.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$8,856.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$8,962.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$9,325.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$10,032.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$10,233.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$13,651.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$13,869.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$15,540.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$16,486.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$19,766.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$21,400.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$22,200.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$26,254.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$26,371.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$26,956.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$27,072.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$27,399.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$27,812.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$30,412.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$31,640.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$32,578.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$49,000.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$52,873.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$54,043.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$54,496.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$57,304.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/6/2025	\$58,515.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	-\$1.41	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	-\$1.13	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	-\$0.56	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	-\$0.42	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$408.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$448.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$628.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$705.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,028.84	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,044.12	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,097.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,260.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,414.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,457.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,645.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,784.82	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$1,892.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,073.12	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,173.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,400.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,656.42	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,845.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$2,910.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$3,187.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$4,960.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$5,547.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$8,580.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$11,712.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$14,700.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$14,982.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$16,307.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$18,018.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$27,289.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$30,441.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$32,894.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$98,009.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/13/2025	\$105,721.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/17/2025	\$755.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/17/2025	\$3,422.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/17/2025	\$35,935.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	-\$316.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	-\$131.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	-\$27.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	-\$0.85	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$255.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$772.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$1,247.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$1,285.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$1,537.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$1,656.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$1,863.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$2,000.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$2,470.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$2,601.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$2,840.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$2,957.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$3,084.99	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$3,263.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$3,540.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$3,606.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$3,864.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$4,320.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$4,502.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$4,610.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$4,691.25	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$7,790.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$8,256.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$9,325.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$10,233.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$11,827.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$13,357.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$13,392.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$17,424.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$20,988.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$23,237.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$28,396.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$28,896.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$29,581.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$31,351.45	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$32,614.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$43,200.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	1/24/2025	\$64,443.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	-\$225.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	-\$20.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	-\$2.59	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$280.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$1,591.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$1,800.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$1,842.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$1,968.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$2,010.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$2,042.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$2,362.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$2,385.39	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$2,460.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$3,002.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$3,357.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$3,394.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$3,450.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$4,140.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$5,025.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$5,026.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$5,116.32	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$8,037.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$12,480.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$20,078.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$21,400.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$22,200.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$28,104.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$28,191.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$29,506.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$30,981.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$33,508.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$39,839.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$49,206.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$57,596.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/5/2025	\$69,308.10	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$153.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$21.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$3.98	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$2.14	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$1.99	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$1.72	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$1.14	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.71	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.71	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.57	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.43	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.43	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.29	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	-\$0.29	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$347.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$388.96	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$413.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$484.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$656.88	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$691.25	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$705.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$739.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$805.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$940.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$954.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,067.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,086.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,102.08	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,143.42	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,163.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,226.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,252.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,276.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,310.68	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,358.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,431.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,789.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,830.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,861.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,890.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$1,965.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,194.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,258.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,267.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,534.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,559.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,634.10	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,802.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$2,932.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,068.16	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,199.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,230.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,388.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,465.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,534.72	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,652.96	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$3,782.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$4,547.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$4,680.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$4,689.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$4,976.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$6,391.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$6,929.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$7,424.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$7,497.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$8,128.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$9,555.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$10,573.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$11,120.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$11,221.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$11,730.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$11,731.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$13,532.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$14,569.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$17,238.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$19,140.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$20,836.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$25,084.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$28,314.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$34,019.70	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$45,202.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	2/7/2025	\$84,240.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	-\$433,680.15	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$48.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$61.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$212.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$220.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$247.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$389.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$390.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$396.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$396.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$422.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$429.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$433.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$510.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$627.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$760.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$811.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$891.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$915.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$972.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$993.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,024.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,062.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,075.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,092.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,100.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,100.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,108.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,146.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,196.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,226.05	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,293.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,338.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,344.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,361.25	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,365.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,460.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,474.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,722.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,870.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$1,955.10	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,162.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,172.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,210.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,253.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,340.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,589.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,593.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,620.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,713.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,855.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$2,994.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$3,045.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$3,300.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$3,645.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$3,996.25	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$4,290.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$4,435.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$4,605.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$4,629.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$4,950.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,000.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,040.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,152.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,227.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,280.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,340.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$5,865.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$6,019.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$6,517.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$7,350.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$7,433.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$7,910.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$7,917.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$8,008.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$8,320.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$8,724.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$8,746.50	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$8,976.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$11,076.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$12,036.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$12,700.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$14,619.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$14,982.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$16,107.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$18,000.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$22,750.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$23,218.65	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$35,880.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$37,006.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$45,322.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$46,033.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$46,449.90	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$50,983.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/3/2025	\$91,952.10	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	-\$120,354.09	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$240.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$844.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$1,040.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$1,200.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$1,459.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$1,483.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$2,139.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$2,310.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$2,718.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$2,826.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$3,090.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$3,300.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$4,699.20	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$5,660.40	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$7,757.75	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$8,100.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$8,400.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$9,600.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$18,054.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$19,200.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$22,608.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$24,849.60	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/4/2025	\$49,011.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	-\$90,187.89	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	\$5,684.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	\$5,920.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	\$34,260.05	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	\$44,997.30	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/5/2025	\$59,451.00	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/11/2025	-\$820.80	Vendors
KISOO K TRADING CO LTD	#5TH FL, JAEYOUNG BLDG 63, NONHYEON-RO 31-GIL		SEOCHO-GU		06745	SOUTH KOREA	3/11/2025	\$1,368.00	Vendors
Klarna Inc	800 N High Street, Floor 4		Columbus	OH	43215		12/20/2024	\$35,735.60	Vendors
Klarna Inc	800 N High Street, Floor 4		Columbus	OH	43215		12/27/2024	\$32,766.91	Vendors
Klarna Inc	800 N High Street, Floor 4		Columbus	OH	43215		1/24/2025	\$55,873.91	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$343.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$384.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$544.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$705.50	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$710.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$785.70	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,183.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,448.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,690.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,692.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,859.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$1,953.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$2,100.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$2,250.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$2,340.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$3,281.25	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$3,403.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$3,494.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$4,221.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$4,339.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$5,187.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$5,299.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$5,359.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$5,915.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$7,540.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$8,280.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$9,312.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$9,520.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$9,856.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$10,400.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$10,488.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$12,000.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$12,483.90	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$12,908.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$13,505.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$14,065.92	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$16,920.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$17,728.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$22,950.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$23,943.92	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$26,980.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$28,730.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$39,600.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$72,403.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/16/2024	\$121,696.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$932.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$999.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$3,060.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$3,996.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$7,315.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$12,776.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$14,945.70	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$17,544.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	12/23/2024	\$64,053.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	-\$814.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	-\$149.50	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	-\$90.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$1,333.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$1,530.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$1,541.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$1,650.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$1,864.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$2,048.15	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$2,445.90	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$2,673.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$3,660.30	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$3,744.90	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$4,032.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$4,056.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$4,518.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$4,674.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$4,862.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$5,163.75	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$5,561.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$5,699.25	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$5,700.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$7,069.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$7,756.06	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$8,431.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$14,842.08	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$15,115.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$17,028.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$20,412.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$22,755.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$23,133.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$23,838.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$29,399.04	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$34,441.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$36,503.04	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$56,157.30	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/6/2025	\$66,322.08	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$380.16	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$832.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$1,443.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$2,096.50	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$2,097.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$3,149.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$5,179.68	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$5,863.65	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$7,200.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$7,380.72	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$12,179.70	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$15,656.64	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$19,081.53	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$32,128.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$34,200.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/13/2025	\$45,137.76	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$425.28	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$1,182.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$1,615.68	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$1,673.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$2,146.24	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$2,210.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$2,264.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$2,771.04	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$3,074.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$4,004.64	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$4,080.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$4,183.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$4,250.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$4,834.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$5,254.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$5,346.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$6,254.82	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$7,500.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$8,064.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$9,494.10	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$9,884.16	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$10,508.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$11,043.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$11,541.60	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$11,868.12	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$13,052.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$13,290.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$19,120.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$22,815.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$23,552.16	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$27,000.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$56,916.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	1/24/2025	\$73,843.20	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$545.28	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$1,356.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$2,828.64	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$3,017.50	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$11,300.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$15,300.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$16,515.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$17,877.75	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/3/2025	\$56,925.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/5/2025	\$592.50	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/5/2025	\$4,810.40	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/5/2025	\$28,400.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/5/2025	\$66,600.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/7/2025	\$7,267.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/7/2025	\$15,200.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/7/2025	\$16,195.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/7/2025	\$27,200.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/7/2025	\$35,046.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$983.10	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$1,412.88	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$10,140.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$13,940.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$29,640.80	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$42,250.00	Vendors
KNF INTERNATIONAL CO LTD	408, SAMSEONG-RO, GANGNAM-GU		SEOUL		06185	SOUTH KOREA	2/19/2025	\$51,127.68	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		12/27/2024	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		12/27/2024	\$6,640.40	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		12/27/2024	\$6,640.40	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		12/27/2024	\$6,669.11	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/3/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/3/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/3/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/3/2025	\$6,640.40	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/10/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/10/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/24/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/24/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/31/2025	\$6,582.98	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/31/2025	\$6,582.98	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/31/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		1/31/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/6/2025	\$6,582.98	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/13/2025	\$6,582.98	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/13/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/20/2025	\$6,611.69	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/20/2025	\$6,640.40	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/20/2025	\$6,640.40	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/20/2025	\$6,669.11	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		2/27/2025	\$6,697.82	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		3/6/2025	\$6,669.11	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		3/6/2025	\$6,669.11	Vendors
Knight Transportation Services	2002 W Wahalla Ln		Phoenix	AZ	85027		3/6/2025	\$6,697.82	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$329.04	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$541.53	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$564.64	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$565.01	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$862.09	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/20/2024	\$2,364.52	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$399.22	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$434.37	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$539.30	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$552.34	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$614.54	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$754.89	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$825.72	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$831.04	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$889.57	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$971.76	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$997.74	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$1,184.85	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$1,472.87	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$15,150.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		12/27/2024	\$67,698.73	Vendors
KONE INC.	ONE KONE COURT		MOLINE	IL	61265		1/3/2025	\$1,997.55	Vendors
KP IV Navy Holdings, LLC	1301 Solana Blvd, Bldg 2, Ste 2300		Westlake	TX	76262		1/17/2025	\$42,778.24	Vendors
KP IV Navy Holdings, LLC	1301 Solana Blvd, Bldg 2, Ste 2300		Westlake	TX	76262		1/28/2025	\$30.00	Vendors
KP IV Navy Holdings, LLC	1301 Solana Blvd, Bldg 2, Ste 2300		Westlake	TX	76262		1/28/2025	\$35.00	Vendors
KP IV Navy Holdings, LLC	1301 Solana Blvd, Bldg 2, Ste 2300		Westlake	TX	76262		2/12/2025	\$14,939.53	Vendors
KPMG LLP	3 CHESTNUT RIDGE ROAD		MONTAVLE	NJ	07645		2/13/2025	\$22,646.00	Vendors
KRE YTC VENTURE LLC	9 WEST 57TH STREET, SUITE 4200		NEW YORK	NY	10019		12/30/2024	\$16,666.67	Vendors
KRE YTC VENTURE LLC	9 WEST 57TH STREET, SUITE 4200		NEW YORK	NY	10019		1/28/2025	\$16,666.67	Vendors
KRE YTC VENTURE LLC	9 WEST 57TH STREET, SUITE 4200		NEW YORK	NY	10019		1/28/2025	\$25,497.98	Vendors
KRE YTC VENTURE LLC	9 WEST 57TH STREET, SUITE 4200		NEW YORK	NY	10019		2/12/2025	\$11,333.03	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		12/20/2024	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		12/20/2024	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		12/27/2024	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/3/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/10/2025	\$373.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/10/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/10/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/10/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/10/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/24/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/24/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		1/24/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/13/2025	\$325.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/20/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/27/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/27/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/27/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		2/27/2025	\$785.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/6/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/6/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/6/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
KW INTERNATIONAL, INC	18655 BISHOP AVE		CARSON	CA	90746		3/13/2025	\$650.00	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		12/30/2024	\$2,830.15	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		1/17/2025	\$9,116.67	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		1/28/2025	\$2,830.15	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		2/12/2025	\$73.50	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		2/12/2025	\$73.50	Vendors
LA CIENEGA PARTNERS LIMITED PARTNER	PO Box 67000	Department 58801	Detroit	MI	48267-0588		2/12/2025	\$3,478.23	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$1,528.20	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$2,429.57	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$2,548.30	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$3,077.10	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$5,708.64	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$10,522.98	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		12/23/2024	\$15,517.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$3.00	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$764.40	Vendors
LA MIA FASHION CO LTD	625 S BERENDO ST #403		LOS ANGELES	CA	90005		1/24/2025	\$9,258.80	Vendors
LA MODELS	7700 W SUNSET BLVD		LOS ANGELES	CA	90046		12/20/2024	\$1,440.00	Vendors
LA MODELS	7700 W SUNSET BLVD		LOS ANGELES	CA	90046		12/27/2024	\$1,440.00	Vendors
LA MODELS	7700 W SUNSET BLVD		LOS ANGELES	CA	90046		12/27/2024	\$1,440.00	Vendors
LA MODELS	7700 W SUNSET BLVD		LOS ANGELES	CA	90046		1/10/2025	\$2,400.00	Vendors
LA MODELS	7700 W SUNSET BLVD		LOS ANGELES	CA	90046		2/6/2025	\$1,440.00	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		12/27/2024	\$7,534.16	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		12/27/2024	\$42,969.15	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		12/27/2024	\$44,601.12	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		12/27/2024	\$51,051.84	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		1/3/2025	\$7,534.16	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		1/3/2025	\$47,707.27	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		1/24/2025	\$40,768.33	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		1/24/2025	\$55,589.95	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		2/6/2025	\$4,870.25	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		2/27/2025	\$31,135.32	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		2/27/2025	\$34,076.54	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		2/27/2025	\$36,946.21	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		2/27/2025	\$41,021.92	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$27,619.39	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$34,375.96	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$35,362.44	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$39,909.67	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$55,966.70	Vendors
LAFAYETTE ENGINEERING, INC	2405 LEBANON ROAD		DANVILLE	KY	40422		3/13/2025	\$56,180.17	Vendors
Lana L Cretz	Address on file						1/10/2025	\$3,500.00	Vendors
Lana L Cretz	Address on file						1/17/2025	\$1,662.50	Vendors
Lana L Cretz	Address on file						1/24/2025	\$7,000.00	Vendors
Lana L Cretz	Address on file						2/6/2025	\$7,000.00	Vendors
Lana L Cretz	Address on file						2/20/2025	\$7,000.00	Vendors
Lana L Cretz	Address on file						3/6/2025	\$7,000.00	Vendors
Lana L Cretz	Address on file						3/13/2025	\$3,500.00	Vendors
Lauren Bravo	Address on file						12/27/2024	\$2,550.00	Vendors
Lauren Bravo	Address on file						12/27/2024	\$3,050.00	Vendors
Lauren Bravo	Address on file						12/27/2024	\$3,500.00	Vendors
Lauren Bravo	Address on file						2/7/2025	\$4,650.00	Vendors
Lauren Bravo	Address on file						3/7/2025	\$850.00	Vendors
Lauren Bravo	Address on file						3/7/2025	\$1,300.00	Vendors
Lauren Bravo	Address on file						3/7/2025	\$1,800.00	Vendors
Lauren Bravo	Address on file						3/7/2025	\$3,850.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$84.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$123.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$200.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$200.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$217.10	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$238.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$288.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$299.16	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$316.46	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$381.33	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$406.96	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$424.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$431.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$431.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$481.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$535.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$543.85	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$582.57	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$589.28	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$616.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$675.03	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$684.18	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$765.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$903.85	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$1,176.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$1,345.70	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$1,776.62	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/20/2024	\$8,806.40	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$497.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$498.74	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$499.81	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$760.60	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$2,713.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$6,334.61	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$7,663.70	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		12/27/2024	\$8,229.87	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$293.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$361.18	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$559.78	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$676.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$769.34	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$785.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$792.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$985.87	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/3/2025	\$2,053.29	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$117.29	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$431.33	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$456.66	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$474.59	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$478.94	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$500.02	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$540.72	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$550.67	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$571.60	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$633.09	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$760.00	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$1,530.98	Vendors
LENNOX INDUSTRIES INC.	2140 LAKE PARK BLVD		RICHARDSON	TX	75080		1/10/2025	\$2,817.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$469.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$561.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$712.88	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$774.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$995.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,008.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,088.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,100.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,774.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,782.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,862.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$1,965.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$2,016.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$2,265.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$2,455.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$3,240.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$3,540.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$3,560.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$3,753.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$3,870.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$4,384.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$4,432.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$4,680.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$5,967.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$6,442.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$7,441.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$7,536.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$7,740.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$8,250.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$10,880.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$11,743.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$13,015.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$13,503.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$13,621.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$14,695.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$15,072.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$15,360.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$16,293.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$16,433.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$18,182.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$20,906.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$21,715.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$23,611.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$25,812.90	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$28,140.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$37,648.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$39,217.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$40,149.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/16/2024	\$55,908.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$12.32	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$5.46	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$4.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$4.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$3.22	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.68	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.68	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.26	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.26	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$1.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.98	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$154.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$243.04	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$290.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$325.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$325.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$397.44	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$426.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$430.95	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$456.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$505.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$530.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$574.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$585.75	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$597.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$604.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$612.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$612.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$650.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$688.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$761.04	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$761.94	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$763.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$813.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$830.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$847.29	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$850.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$860.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$868.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$954.72	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,059.27	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,117.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,170.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,217.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,428.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,533.87	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,551.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$1,938.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,127.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,142.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,235.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,512.62	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,760.32	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,782.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$2,958.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$3,693.69	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$4,350.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	12/23/2024	\$10,880.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$2.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$1.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$1.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$1.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$1.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$167.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$267.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$378.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$508.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$560.88	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$734.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$756.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$884.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$985.23	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,054.65	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,177.11	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,200.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,260.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,260.05	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,274.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,284.78	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,416.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,654.90	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,702.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,750.98	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$1,883.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$2,012.94	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$2,604.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$2,622.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$3,243.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$3,687.84	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$4,140.48	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$5,250.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$7,880.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$8,976.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$10,527.68	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$12,712.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$12,915.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/6/2025	\$23,936.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	-\$15.32	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$535.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$599.94	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$627.30	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$648.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$763.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$814.23	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$855.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$950.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$954.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$976.65	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,022.61	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,039.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,110.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,166.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,237.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,319.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,435.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,509.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,550.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,596.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,713.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,770.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$1,934.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$2,083.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$2,219.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$2,232.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$2,390.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$2,452.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$3,010.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$3,120.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$3,480.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$3,540.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$3,618.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$4,635.90	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$4,917.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$5,416.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$6,828.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$6,828.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$7,417.44	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$8,256.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$8,653.68	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$9,014.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$9,396.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$9,865.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$10,241.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$10,303.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$10,554.88	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$10,934.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$11,455.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$13,005.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$13,235.20	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$13,322.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$14,137.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$14,185.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$14,400.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$14,892.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$16,118.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$18,033.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$18,160.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$18,792.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$19,278.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$20,886.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$22,752.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$23,014.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$27,960.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$30,638.08	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$37,520.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/13/2025	\$60,179.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/17/2025	\$2,025.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/17/2025	\$17,470.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/17/2025	\$20,889.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/17/2025	\$61,100.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$469.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$489.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$995.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,008.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,161.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,190.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,488.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,504.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,591.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,828.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$1,965.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$2,016.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$2,622.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$2,664.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$2,706.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$2,828.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$3,024.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$3,312.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$3,880.80	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$4,435.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$4,435.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$4,917.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$5,925.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$5,925.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$6,527.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$6,828.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$8,181.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$8,442.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$9,080.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$10,602.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$11,016.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$12,576.48	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$14,202.90	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$14,695.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$15,072.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$16,433.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$17,277.44	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$18,595.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$19,562.40	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$20,544.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$21,456.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$23,611.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$33,984.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$34,466.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$35,323.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$39,635.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	1/24/2025	\$39,635.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$561.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$918.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$1,066.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$1,313.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$2,192.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$2,460.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$2,741.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$2,940.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$3,240.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$3,962.40	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$4,022.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$4,827.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$5,776.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$7,215.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$7,441.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$7,536.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$7,881.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$9,815.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$10,918.32	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$16,433.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$17,470.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$18,028.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$18,158.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$20,889.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$27,720.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$30,574.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$32,816.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$34,735.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$36,360.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$50,997.60	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/3/2025	\$59,427.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$9.31	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$4.72	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$4.25	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$3.52	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$3.38	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$2.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$2.68	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$2.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$1.55	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$1.55	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.70	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$181.44	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$183.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$208.08	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$212.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$255.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$264.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$307.44	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$355.86	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$358.02	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$359.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$365.04	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$391.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$404.16	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$451.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$478.38	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$478.38	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$527.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$544.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$575.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$664.02	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$664.02	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$713.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$716.04	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$759.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$777.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$807.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$826.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$840.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$933.30	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$969.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,003.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,074.06	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,113.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,158.78	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,186.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,189.44	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,232.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,350.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,413.72	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,436.13	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,449.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,500.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,531.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$1,566.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$2,289.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$3,720.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$3,864.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$3,997.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$4,391.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$4,865.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$6,512.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$6,527.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$7,302.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$9,300.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$9,492.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$10,246.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$10,287.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$11,205.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$11,340.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$11,643.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$13,621.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$20,179.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$26,528.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$34,200.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/7/2025	\$55,618.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$7.38	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$3.41	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$2.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$2.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.97	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.56	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.41	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.13	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.13	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$1.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.99	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.99	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.86	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.71	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.57	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.57	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.57	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.57	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.57	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.43	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.43	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.43	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.43	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.42	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	-\$0.14	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$217.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$217.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$234.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$318.24	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$321.30	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$324.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$324.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$368.90	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$434.70	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$463.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$570.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$570.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$609.12	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$668.10	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$685.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$701.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$745.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$764.64	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$822.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$861.84	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,155.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,257.32	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,264.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,346.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,475.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,560.26	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,760.88	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,791.04	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$1,999.98	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,010.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,152.75	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,367.85	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,604.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,641.38	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$2,888.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$3,794.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$3,853.08	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$4,026.96	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$5,367.62	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$8,801.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$10,080.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$17,299.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	2/19/2025	\$33,472.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	-\$173,156.82	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$923.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,080.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,117.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,550.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,596.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,663.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,716.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$1,854.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,040.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,060.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,240.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,289.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,503.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,863.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$2,970.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$3,132.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$7,290.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$8,662.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$10,242.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$10,807.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$12,723.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$13,664.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$14,280.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$15,792.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$15,859.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$16,320.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$17,334.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$18,876.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$18,934.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$20,563.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$26,310.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/6/2025	\$29,334.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$104,112.36	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$17,087.52	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$14,116.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$13,106.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$2,743.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$2,141.76	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$1,428.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$1,096.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	-\$633.55	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$601.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$1,055.92	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$1,328.40	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$1,574.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$1,827.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$2,380.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$2,400.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$3,569.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$3,591.60	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$4,572.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$5,911.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$7,660.80	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$21,057.60	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$21,844.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$22,917.90	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$23,528.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$28,008.00	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$28,479.20	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$38,734.50	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/7/2025	\$39,734.10	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/10/2025	-\$52,811.28	Vendors
LEUKON INC	SEONGSU HYUNDAI TERRACE TOWER, East 15F, YEONMUJANG 5GA-GIL 7		SEONGDONG-GU			SOUTH KOREA	3/10/2025	\$88,018.80	Vendors
LIEM TRINH CO LTD	LAND PARCEL MAP 37, 38, 105 SHEET B1 (DC8), QUATER 1B, AN PHU WARD	THUAN AN TOWN	BINH DUONG			VIETNAM	12/16/2024	\$1,800.05	Vendors
LIEM TRINH CO LTD	LAND PARCEL MAP 37, 38, 105 SHEET B1 (DC8), QUATER 1B, AN PHU WARD	THUAN AN TOWN	BINH DUONG			VIETNAM	12/16/2024	\$2,383.85	Vendors
LIEM TRINH CO LTD	LAND PARCEL MAP 37, 38, 105 SHEET B1 (DC8), QUATER 1B, AN PHU WARD	THUAN AN TOWN	BINH DUONG			VIETNAM	12/16/2024	\$8,319.15	Vendors
LIEM TRINH CO LTD	LAND PARCEL MAP 37, 38, 105 SHEET B1 (DC8), QUATER 1B, AN PHU WARD	THUAN AN TOWN	BINH DUONG			VIETNAM	12/16/2024	\$18,876.20	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$6.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$1,518.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$3,060.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$12,144.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		12/23/2024	\$18,130.50	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$3.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$6.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$27.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$2,860.00	Vendors
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$7,129.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIFE CLOTHING CO	2327 E. 51st Street		VERNON	CA	90058		1/6/2025	\$46,709.25	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	-\$79.55	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	-\$17.20	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$108.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$487.50	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$600.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$915.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$1,479.63	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$1,479.63	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$2,130.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$2,177.28	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$2,220.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$2,220.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$4,182.09	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$7,650.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$7,860.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	12/23/2024	\$8,254.35	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/6/2025	\$180.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/6/2025	\$3,628.80	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	-\$1.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	-\$0.42	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	-\$0.42	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	-\$0.28	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$117.30	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$171.60	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$237.60	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$297.36	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$1,332.00	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$1,479.63	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$1,774.29	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$1,949.22	Vendors
LIFU ENTERPRISES CORP	Huang Zhu Yuan Industrial District Maiyuan Managing Zone, Chang Ping Town		DONGGUAN			CHINA	1/24/2025	\$6,985.44	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$33.05	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$29.23	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$23.84	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$1.52	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$1.38	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	-\$0.97	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	\$794.58	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	\$974.46	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/16/2024	\$1,101.60	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$314.06	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$234.61	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$198.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$80.37	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$52.43	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$12.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$11.40	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$10.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	-\$7.13	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$9.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$9.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$18.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$237.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$350.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$380.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$400.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$1,747.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$2,679.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$6,600.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$7,820.40	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		12/23/2024	\$10,468.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$879.37	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$354.38	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$218.09	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$205.16	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$153.56	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$70.88	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$49.26	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$48.81	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$44.79	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$37.74	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$36.68	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$17.55	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$1.78	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$1.23	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$1.23	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$1.10	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	-\$0.68	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$6.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$6.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$6.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$6.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$18.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$584.97	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$1,222.62	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$1,258.02	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$1,493.10	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$1,626.90	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$1,641.90	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$2,362.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$5,118.75	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$6,838.65	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$7,269.60	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$11,812.50	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/3/2025	\$29,312.25	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$21.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$504.90	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$4,170.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		1/24/2025	\$19,824.60	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$3.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$1,110.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$1,122.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$1,275.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$1,404.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$1,872.00	Vendors
LIKE DREAMS INC	4433 PACIFIC BLVD		VERNON	CA	90058		2/5/2025	\$8,792.55	Vendors
ListEngage LLC	5 Edgell Road, Suite 20		Framingham	MA	01701		2/27/2025	\$6,650.00	Vendors
ListEngage LLC	5 Edgell Road, Suite 20		Framingham	MA	01701		2/27/2025	\$10,150.00	Vendors
ListEngage LLC	5 Edgell Road, Suite 20		Framingham	MA	01701		2/27/2025	\$13,825.00	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		12/20/2024	\$42.30	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		12/20/2024	\$160.65	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		12/20/2024	\$334.35	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$42.30	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$42.30	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$53.55	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$480.00	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$642.60	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$652.05	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$2,470.95	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$2,849.85	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$6,504.00	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$10,791.90	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$20,714.85	Vendors
LITTLER MENDELSON PC	333 BUSH STREET 34TH FLOOR		SAN FRANCISCO	CA	94104		2/27/2025	\$32,736.15	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$223.04	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$197.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$155.52	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$97.01	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$38.28	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$32.26	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$31.10	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$28.29	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$28.08	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$25.59	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$22.20	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$21.89	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$20.81	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$18.80	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$18.37	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$10.28	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$8.32	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$8.12	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$7.57	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$7.52	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$6.72	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$6.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$6.24	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.69	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.41	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.41	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.28	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	-\$0.28	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$312.12	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$329.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$336.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$376.04	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$378.54	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$405.92	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$416.16	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$514.08	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$918.34	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$940.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,040.64	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,094.40	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,110.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,279.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,404.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,414.40	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,555.20	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,612.80	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$1,914.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$4,850.40	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$7,776.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$9,880.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/13/2025	\$11,152.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$201.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$163.39	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$141.44	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$37.20	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$29.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	-\$28.08	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$1,404.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$1,480.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$1,860.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$7,072.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$8,169.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		1/24/2025	\$10,080.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	-\$348.08	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	-\$173.28	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	-\$49.98	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	-\$30.80	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	\$1,540.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	\$2,499.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	\$8,664.00	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/3/2025	\$17,403.75	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.96	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.82	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.82	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.55	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.41	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.41	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	-\$0.41	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$433.68	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$800.64	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$822.64	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$889.20	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$901.60	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$928.62	Vendors
LIU SUN ENTERPRISES INC	3520 147TH STREET SUITE 1B		FLUSHING	NY	11354		2/7/2025	\$950.40	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	-\$80.21	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	-\$19.25	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	-\$4.00	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	-\$1.24	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	-\$0.55	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	\$413.10	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	\$1,047.20	Vendors
LOUISE PARIS LTD	1407 BROADWAY SUITE 1405		NEW YORK	NY	10018		1/13/2025	\$2,491.06	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		12/23/2024	-\$0.28	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		12/23/2024	-\$0.14	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		12/23/2024	\$164.70	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		12/23/2024	\$205.80	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$3.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$3.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$3.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$3.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$350.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$540.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$8,016.00	Vendors
LUCENT PRODUCT INC	5515 Daniels st.		chino	CA	91710		1/6/2025	\$8,550.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$71.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$71.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$82.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$85.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$85.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$88.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$89.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$97.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$105.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$105.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$112.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$136.62	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$138.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$139.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$152.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$168.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$196.02	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$202.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$205.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$267.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$315.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$362.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$555.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$780.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,380.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,449.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,530.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,560.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,700.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,857.24	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$1,967.79	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,070.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,120.40	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,130.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,160.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,194.29	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,240.64	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,240.64	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,310.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,460.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,556.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,670.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,691.36	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,700.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,839.29	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,950.59	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,970.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$2,970.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,000.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,024.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,079.23	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,205.95	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,210.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,210.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,367.98	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,370.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,399.15	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,442.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,450.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,450.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,511.20	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,519.12	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,710.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,995.85	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$3,999.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,004.40	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,250.85	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,250.85	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,350.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,423.20	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$4,779.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$5,112.90	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$5,251.05	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$5,400.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$5,700.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$5,942.25	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$6,292.80	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$6,401.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$6,498.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$6,736.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$7,251.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$7,595.25	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$7,650.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/16/2024	\$9,028.80	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$1.12	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.84	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.84	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.84	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	-\$0.14	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$137.34	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$150.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$151.47	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$165.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$208.26	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$211.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$214.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$234.91	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$241.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$243.75	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$263.25	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$279.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$300.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$303.60	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$304.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$316.68	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$344.25	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$364.65	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$404.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$412.93	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$425.25	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$427.05	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$433.35	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$465.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$1,383.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$1,383.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$2,778.75	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$10,670.40	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$12,345.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	12/23/2024	\$12,345.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$145.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$328.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$389.88	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$595.08	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$1,190.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$1,894.86	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$3,150.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$3,561.78	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$4,260.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$4,350.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$6,792.12	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$7,105.68	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$7,251.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/3/2025	\$9,685.44	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$1.58	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$1.27	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.99	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.99	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.85	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.56	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.28	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$71.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$73.92	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$113.49	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$136.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$142.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$217.62	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$218.04	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$219.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$233.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$251.55	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$300.90	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$339.69	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$342.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$346.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$346.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$348.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$349.65	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$354.24	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$426.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$499.41	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$542.70	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$690.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$739.35	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,178.75	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,550.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,550.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,839.29	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,839.29	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,967.09	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,970.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$2,970.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$3,000.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$3,132.66	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$3,399.15	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$3,720.96	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$3,999.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$4,950.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/6/2025	\$5,751.15	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	-\$1.27	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	-\$0.42	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	-\$0.14	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$58.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$66.15	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$115.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$290.16	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$1,203.60	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$1,530.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$1,717.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$2,004.45	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$2,130.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$2,158.20	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$2,214.15	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$3,116.82	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$3,306.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$4,102.65	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$4,278.93	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$4,497.09	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$4,523.19	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$5,016.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$5,349.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$5,700.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/13/2025	\$12,483.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$89.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$2,070.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$2,310.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$2,640.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$2,900.58	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$4,450.89	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$4,950.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$5,073.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	1/24/2025	\$5,743.71	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$117.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$189.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$213.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$247.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$291.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$334.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$676.35	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$6,682.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/3/2025	\$11,422.80	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$237.50	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$368.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$2,310.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$3,494.85	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$3,939.99	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$4,148.82	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$4,617.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$4,722.30	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$5,776.95	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$5,898.57	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$6,206.82	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/5/2025	\$9,091.44	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/7/2025	\$520.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/7/2025	\$975.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/7/2025	\$2,490.00	Vendors
LUCKY DRAGON ENTERPRISE GROUP INC	Trust Company Complex, Ajeltake Road, Ajeltake Island		Majuro	MH	96960	Marshall Islands	2/7/2025	\$26,676.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		12/30/2024	\$29,166.67	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$14,691.33	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$18,338.84	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$24,825.07	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		1/28/2025	\$31,380.43	Vendors
MACERICH DEPTFORD MALL LIMITED	401 WILSHIRE BLVD., STE 700		SANTA MONICA	CA	90401		3/7/2025	\$12,500.00	Vendors
MACERICH FRESNO ADJACENT LP	401 WILSHIRE BLVD., STE. 700		SANTA MONICA	CA	90401		1/17/2025	\$16,120.55	Vendors
MACERICH FRESNO ADJACENT LP	401 WILSHIRE BLVD., STE. 700		SANTA MONICA	CA	90401		2/12/2025	\$7,344.08	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$48,237.79	Vendors
MACERICH LUBBOCK LP	401 WILSHIRE BOULEVARD SUITE 700		SANTA MONICA	CA	90401		3/12/2025	\$12,500.00	Vendors
MACERICH OAKS LP	401 WILSHIRE BLVD. STE 700		SANTA MONICA	CA	90401		12/30/2024	\$8,333.33	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		12/30/2024	\$12,427.11	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		12/30/2024	\$12,500.00	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		1/28/2025	\$300.00	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		1/28/2025	\$300.00	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		1/28/2025	\$12,500.00	Vendors
Macerich SCG Limited Partnership	401 Wilshire Blvd., Suite 700		Santa Monica	CA	90401		1/28/2025	\$20,399.20	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		12/30/2024	\$12,500.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		1/17/2025	\$500.00	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		1/17/2025	\$500.00	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		1/17/2025	\$500.00	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		1/17/2025	\$500.00	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		1/28/2025	\$12,500.00	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		2/12/2025	\$15,443.53	Vendors
MACERICH VALLEY RIVER CENTER	DEPT 2596-3197		LOS ANGELES	CA	90084-2596		3/7/2025	\$12,500.00	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$250.00	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$250.00	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$327.53	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,500.00	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/31/2024	\$19,927.23	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/31/2024	\$22,609.57	Vendors
MACWH, LP	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
MACY'S INC	7 WEST SEVENTH STREET		CINCINNATI	OH	45202		1/17/2025	\$58,026.91	Vendors
MACY'S INC	7 WEST SEVENTH STREET		CINCINNATI	OH	45202		2/12/2025	\$25,798.27	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/3/2025	\$3.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/3/2025	\$9.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/3/2025	\$2,397.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/3/2025	\$28,611.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$3.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$3.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$3.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$3.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$6.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$12.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$1,444.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$1,725.50	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$2,550.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$7,524.00	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$11,527.50	Vendors
MAD ENGINE LLC	6740 COBRA WAY		SAN DIEGO	CA	92121		1/24/2025	\$25,200.00	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/3/2025	-\$4.42	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/3/2025	\$2,905.80	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/3/2025	\$4,384.80	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/3/2025	\$25,264.80	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/24/2025	-\$1.37	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/24/2025	-\$0.68	Vendors
MADDEN INTERNATIONAL DBA ADESSO INT	9 Wing Hong St Flat/RM 1102-5 11/F Cheung Sha Wan, Kowloon		KOWLOON			HONG KONG	1/24/2025	\$450.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		12/20/2024	-\$200.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		12/20/2024	\$1,309.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		12/27/2024	\$1,309.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		12/27/2024	\$1,309.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		12/27/2024	\$3,927.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/3/2025	\$1,843.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/10/2025	-\$200.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/10/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/10/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/24/2025	\$200.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/24/2025	\$1,309.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/24/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/24/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/31/2025	\$1,309.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/31/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/31/2025	\$1,454.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		1/31/2025	\$2,763.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	-\$5,590.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	-\$400.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	-\$216.39	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$200.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$400.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,285.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,428.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,428.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,428.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,428.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$1,680.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		2/27/2025	\$2,856.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		3/6/2025	\$850.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		3/6/2025	\$1,260.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		3/6/2025	\$1,285.00	Vendors
Maersk A/S	9300 ARROWPOINT BLVD		CHARLOTTE	NC	28273		3/6/2025	\$1,428.00	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$1,798.68	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$1,825.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$1,825.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$1,825.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,005.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,005.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,015.76	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,519.44	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,519.44	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/20/2024	\$292,618.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$1,476.97	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,005.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$303,322.99	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$331,309.01	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		12/26/2024	\$365,252.54	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,005.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/3/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/9/2025	\$3,005.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/9/2025	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/9/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/9/2025	\$426,423.58	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$1,819.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$2,995.52	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,495.66	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/16/2025	\$568,259.85	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$2,995.52	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,495.66	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,507.55	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$5,770.78	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$308,191.97	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/24/2025	\$517,122.88	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$1,819.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$1,819.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$3,624.72	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		1/31/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/6/2025	\$1,813.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/6/2025	\$1,813.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/6/2025	\$282,866.83	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/6/2025	\$430,059.93	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/6/2025	\$550,285.03	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/13/2025	\$1,819.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/13/2025	\$3,507.55	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/13/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/13/2025	\$3,638.45	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/13/2025	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$1,825.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,015.76	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,531.33	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,652.18	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/20/2025	\$262,349.52	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$3,036.00	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$3,543.22	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$3,679.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$8,289.36	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$200,136.75	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$302,194.22	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		2/27/2025	\$324,579.40	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,803.17	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,809.11	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,809.11	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,831.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,837.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$1,837.50	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,036.00	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,531.33	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,531.33	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,665.91	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,679.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,679.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$3,679.64	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$190,923.66	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$214,910.30	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/6/2025	\$291,576.01	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/13/2025	\$14,242.54	Vendors
MAERSK WAREHOUSING AND DISTRIBUTION	2240 E. MAPLE AVE.		EL SEGUNDO	CA	90245		3/13/2025	\$313,505.14	Vendors
MALL 1 - BAY PLAZA, LLC	546 5TH AVENUE, 15TH FL		NEW YORK	NY	10036		12/30/2024	\$37,500.00	Vendors
Mall at Cottonwood, LLC	180 East Broad Street, FL 21		Columbus	OH	43215		1/17/2025	\$11,537.10	Vendors
Mall at Cottonwood, LLC	180 East Broad Street, FL 21		Columbus	OH	43215		2/12/2025	\$4,562.95	Vendors
MALL AT GREAT LAKES, LLC	180 EAST BROAD STREET, 21ST FLOOR		COLUMBUS	OH	43215		1/17/2025	\$9,008.49	Vendors
MALL AT GREAT LAKES, LLC	180 EAST BROAD STREET, 21ST FLOOR		COLUMBUS	OH	43215		2/12/2025	\$3,450.90	Vendors
MALL AT JEFFERSON VALLEY, LLC	PO BOX 643194		PITTSBURGH	PA	15264-3194		1/17/2025	\$7,926.89	Vendors
MALL AT JEFFERSON VALLEY, LLC	PO BOX 643194		PITTSBURGH	PA	15264-3194		2/12/2025	\$2,806.03	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	-\$1,850.00	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$3.00	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$6.00	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$9.00	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$1,862.40	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$2,502.60	Vendors
MAMEJO INC	15990 CONSTABLE RD		RIVERSIDE	CA	92504		1/24/2025	\$10,699.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$576.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$616.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$668.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$675.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$729.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$885.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$1,094.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$1,144.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$2,000.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$2,352.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$3,547.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$4,531.25	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$4,696.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$5,220.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$5,424.30	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$6,000.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$8,700.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$14,471.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$17,040.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$32,791.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$33,866.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$54,427.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$57,337.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$61,723.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$62,100.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$110,700.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/16/2024	\$143,035.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$5.98	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$5.61	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$5.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$4.46	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$4.25	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.52	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.24	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$2.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.96	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.96	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.67	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$1.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.97	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.83	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$369.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$408.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$421.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$682.66	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$881.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,106.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,309.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,368.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,404.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,532.52	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,645.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$1,894.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,012.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,250.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,408.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,841.72	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,925.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$2,957.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$3,172.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$3,261.06	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$4,224.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$4,326.12	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$4,617.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$4,698.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$4,950.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$6,115.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$6,412.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$6,797.08	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$7,657.65	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$8,332.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$9,435.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$10,546.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$11,286.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$13,248.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$19,800.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$27,742.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$53,337.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$56,667.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$58,394.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$66,939.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$76,576.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	12/23/2024	\$88,992.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$6.04	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$4.59	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$3.38	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$3.38	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$3.24	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$2.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$1.41	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$126.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$227.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$320.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$403.92	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$434.88	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$459.36	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$828.24	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$1,722.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$1,771.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$1,790.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$1,883.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$1,884.36	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$2,229.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$3,045.90	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$3,918.78	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$4,303.04	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$5,099.22	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$5,216.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$5,436.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$5,593.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$7,080.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$7,203.75	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$8,566.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$12,685.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$19,740.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/6/2025	\$25,868.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$6.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$4.79	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$3.22	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$2.82	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$2.68	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$2.26	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$1.54	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$1.41	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$1.41	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$0.85	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$0.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$245.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$550.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$599.85	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$673.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$745.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$922.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,256.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,336.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,416.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,600.89	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,835.12	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,850.64	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$1,937.66	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,082.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,277.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,397.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,513.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,730.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,801.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,881.90	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$2,902.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,090.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,216.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,292.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,540.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,654.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,772.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,960.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$3,990.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$4,073.30	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$4,158.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$5,049.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$10,530.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$11,602.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$20,191.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$33,000.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$42,982.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$50,816.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$54,663.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$58,212.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$59,756.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$60,228.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$66,528.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$68,437.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$68,696.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$69,274.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$81,723.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/10/2025	\$124,398.25	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/17/2025	-\$0.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/17/2025	\$303.12	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/17/2025	\$18,606.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/17/2025	\$31,476.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$5.53	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.70	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	-\$0.42	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$283.36	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$397.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$446.16	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$567.36	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$567.36	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$576.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$593.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$663.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$712.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,107.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,152.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,222.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,301.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,363.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,427.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$1,762.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,062.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,166.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,184.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,465.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,484.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,565.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,675.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$2,940.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,187.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,192.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,255.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,543.75	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,625.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,658.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$3,864.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$4,050.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$4,452.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$4,770.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$8,460.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$14,956.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$17,740.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$25,704.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$27,468.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$31,109.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$33,132.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$44,460.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$54,947.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	1/24/2025	\$121,708.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$7,791.48	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$6,126.84	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$3,685.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$3,118.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,779.92	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,679.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,614.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,527.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,430.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,398.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,328.48	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,185.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,177.28	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$2,173.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$1,842.75	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$1,689.12	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$1,451.52	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$922.32	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$882.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$861.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	-\$439.56	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$732.60	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$1,435.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$1,470.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$1,537.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$2,419.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$2,815.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,071.25	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,622.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,628.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,642.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,880.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$3,997.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$4,050.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$4,212.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$4,357.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$4,465.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$4,633.20	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$5,197.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$6,142.50	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$10,211.40	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/5/2025	\$12,985.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	-\$214,855.38	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$6,240.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$36,972.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$42,036.00	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$65,942.10	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$80,725.80	Vendors
MANREN HK ENTERPRISE LIMITED	RM D 10/F TOWER A BILLION CTR 1 WAN GKWONG RD KOWLOON BAY KL		HONG KONG	KLN	999077	HONG KONG	3/6/2025	\$126,176.40	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	12/16/2024	\$1,664.00	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	12/16/2024	\$8,640.00	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	12/16/2024	\$103,383.60	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	12/23/2024	\$2,232.50	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	12/23/2024	\$14,664.00	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	-\$19.98	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	-\$9.48	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	-\$7.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	-\$4.80	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	-\$4.25	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	\$2,937.06	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	\$4,868.80	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	\$5,915.52	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	\$10,801.95	Vendors
MARK EDWARDS APPAREL INC	ANNE MARIE DEVECCHIS	8480 JEANNE MANCE	MONTREAL	QC	H2P253	CANADA	1/3/2025	\$113,322.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$100.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$100.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$128.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$144.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$255.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$367.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$371.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/3/2025	\$657.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/24/2025	\$100.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/24/2025	\$278.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/24/2025	\$320.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		1/24/2025	\$811.00	Vendors
Marsh & McLennan Companies, Inc.	P.O. Box 846015		Dallas	TX	75284-6015		3/14/2025	\$244,890.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$3.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$3.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$3.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$6.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$6.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$12.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$2,160.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$2,520.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$3,990.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$6,150.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$6,150.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		12/16/2024	\$7,200.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		1/13/2025	\$3.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		1/13/2025	\$1,872.00	Vendors
MASTER TOYS & NOVELTIES INC	2355 EAST 37TH ST.		LOS ANGELES	CA	90058		1/13/2025	\$8,736.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$477.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$499.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$500.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$557.55	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$590.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$660.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$737.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$743.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$790.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$885.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$976.39	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,003.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,079.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,150.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,215.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,265.55	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,781.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$1,958.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		12/27/2024	\$2,731.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$224.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$224.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$224.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$280.25	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$280.25	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$324.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$324.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$359.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$410.05	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$413.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$413.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$433.65	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$445.45	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$454.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$489.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$499.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$539.85	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$1,345.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$1,941.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/3/2025	\$2,469.15	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$342.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$392.35	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$407.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$415.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$418.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$442.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$477.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$1,185.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/10/2025	\$1,368.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$221.25	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$224.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$315.65	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$342.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$365.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$365.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$377.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$383.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$395.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$415.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$430.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$433.65	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$445.45	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$472.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$493.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$504.45	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$520.31	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$578.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$755.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$920.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$1,239.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$1,268.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$1,298.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$1,534.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$1,622.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$2,525.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$2,867.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$2,902.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		1/31/2025	\$8,678.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$224.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$259.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$297.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$333.35	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$342.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$377.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$377.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$399.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$413.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$413.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$415.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$415.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$421.85	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$427.75	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$433.65	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$439.55	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$442.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$445.45	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$445.45	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$448.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$454.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$466.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$477.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$483.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$489.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$489.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$525.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$548.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$595.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$607.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$637.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$665.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$665.95	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$719.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$826.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$879.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$890.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$967.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$1,003.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$1,020.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$1,174.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$1,197.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$1,416.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$2,183.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$2,289.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$3,138.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$3,340.28	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/7/2025	\$3,371.85	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$324.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$324.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$324.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$336.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$342.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$342.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$348.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$354.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$359.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$359.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$389.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$392.35	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$395.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$401.20	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$401.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$407.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$410.05	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$423.96	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$424.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$427.75	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$439.55	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$457.25	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$466.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$466.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$477.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$481.77	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$483.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$486.75	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$495.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$498.55	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$499.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$499.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$566.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$584.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$584.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$584.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$635.94	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$649.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$660.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$661.63	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$669.65	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$716.85	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$843.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$885.00	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$955.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$973.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$979.40	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$1,014.80	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$1,032.50	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$1,492.70	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$2,203.30	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		2/28/2025	\$3,958.90	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		3/7/2025	\$499.60	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		3/7/2025	\$584.10	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		3/7/2025	\$618.03	Vendors
MAXIM SERVICE GROUP, INC.	14740 15TH AVENUE		WHITESTONE	NY	11357		3/7/2025	\$731.60	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$3.00	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$3.00	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$3.00	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$834.75	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$2,040.00	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$8,160.00	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		12/16/2024	\$13,451.40	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		1/6/2025	-\$0.99	Vendors
MAY BLANC APPAREL	26404 VERMONT AVE #17		HARBOR CITY	CA	90710		1/6/2025	\$3,883.00	Vendors
McAve Media LLC	3442 E Heyward Ct		Eagle Mountain	UT	84005		12/27/2024	\$8,333.34	Vendors
McAve Media LLC	3442 E Heyward Ct		Eagle Mountain	UT	84005		1/10/2025	\$8,333.34	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	-\$154.35	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	-\$37.80	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	\$1,890.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		12/16/2024	\$7,717.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$6.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$6.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$9.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$1,522.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$1,725.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3,657.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3,657.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$3,689.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$4,425.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$7,612.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$8,627.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$19,285.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$25,763.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$26,550.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/3/2025	\$33,316.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/24/2025	\$2,257.50	Vendors
MERCH TRAFFIC LLC	129 WEST 29TH STREET ROOM 1100		NEW YORK	NY	10001		1/24/2025	\$7,717.50	Vendors
Mershops Galleria at Sunset LLC	5752 Country Club Pkwy		San Jose	CA	95138		1/17/2025	\$30,792.66	Vendors
Mershops Galleria at Sunset LLC	5752 Country Club Pkwy		San Jose	CA	95138		2/12/2025	\$12,470.50	Vendors
Meta Platforms, Inc.	1601 WILLOW ROAD		MENLO PARK	CA	94025		12/27/2024	\$1,864,063.45	Vendors
Meta Platforms, Inc.	1601 WILLOW ROAD		MENLO PARK	CA	94025		1/30/2025	\$1,354,205.01	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		12/23/2024	\$70,000.00	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		12/27/2024	\$268,173.38	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		2/13/2025	\$265,000.00	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		2/20/2025	\$31,624.25	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		2/20/2025	\$108,375.75	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		2/27/2025	\$140,000.00	Vendors
METRIC THEORY LLC	1517 Blake St, Ste 250		Denver	CO	80202		3/7/2025	\$140,000.00	Vendors
Michelle Chambers	Address on file						3/7/2025	\$12,500.00	Vendors
MICROSOFT ONLINE, INC.	6100 NEIL ROAD, STE100		RENO	NV	89511		12/30/2024	\$37,605.22	Vendors
MICROSOFT ONLINE, INC.	6100 NEIL ROAD, STE100		RENO	NV	89511		1/31/2025	\$43,975.24	Vendors
MightyHive, Inc.	311 California Street, Suite 200		San Francisco	CA	94104		1/3/2025	\$9,911.03	Vendors
Millennium Equestrian Agency	463 W Caldwell Street		Compton	CA	90220		1/22/2025	\$20,820.00	Vendors
MIMCO, INC.	6500 MONTANA AVE.		EL PASO	TX	79925		12/30/2024	\$20,833.33	Vendors
MIMCO, INC.	6500 MONTANA AVE.		EL PASO	TX	79925		1/28/2025	\$20,833.33	Vendors
MK OAKLAND MALL, LLC	412 W. TROY 14 MILE ROAD		TROY	MI	48083		1/17/2025	\$19,833.29	Vendors
MK OAKLAND MALL, LLC	412 W. TROY 14 MILE ROAD		TROY	MI	48083		2/12/2025	\$8,265.50	Vendors
MOAC MALL HOLDINGS LLC	2131 LINDAU LANE, SUITE500		BLOOMINGTON	MN	55425		12/30/2024	\$50,000.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		12/20/2024	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		12/27/2024	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		12/27/2024	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		12/27/2024	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		12/27/2024	\$10,800.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		1/17/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		1/24/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		1/31/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		1/31/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		1/31/2025	\$1,680.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		2/7/2025	\$1,440.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		2/7/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		2/7/2025	\$1,440.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		2/7/2025	\$3,000.00	Vendors
MODEL TWO MANAGEMENT LLC	9255 W. SUNSET BLVD., STE #407		WEST HOLLYWOOD	CA	90069		2/21/2025	\$1,440.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	12/20/2024	\$387.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	12/27/2024	\$401.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	1/3/2025	\$322.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	1/10/2025	\$917.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	1/24/2025	\$146.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	1/24/2025	\$1,111.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	1/31/2025	\$442.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	2/13/2025	\$1,418.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	2/20/2025	\$428.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	2/27/2025	\$151.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	2/27/2025	\$964.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	2/27/2025	\$1,681.00	Vendors
MOL CONSOLIDATION SERVICE LIMITED	100 KWAI CHEONG ROAD, KWAI CHUNG, N.T.	Unit B-D, 11F, KC 100	KWAI CHUNG			Hong Kong	3/13/2025	\$618.00	Vendors
Monarchs Sub, LLC	301 Commerce Street, Suite 3300		Fort Worth	TX	76102		1/17/2025	\$19,994.41	Vendors
Monarchs Sub, LLC	301 Commerce Street, Suite 3300		Fort Worth	TX	76102		2/12/2025	\$7,656.91	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		12/23/2024	\$972.00	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		12/23/2024	\$14,450.40	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		12/23/2024	\$14,450.40	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		1/3/2025	\$19,828.80	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		1/24/2025	\$1,620.00	Vendors
MONOGRAM INTERNATIONAL INC	21005 COMMERCE POINTE SR.		WALNUT	CA	91789		1/24/2025	\$13,500.00	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		12/30/2024	\$50.00	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		12/30/2024	\$91.67	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		12/30/2024	\$34,584.00	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		1/28/2025	\$50.00	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		1/28/2025	\$91.67	Vendors
MONTGOMERY MALL LLC	11601 WILSHIRE BLVD, 12TH FLOOR		LOS ANGELES	CA	90025		1/28/2025	\$34,584.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	-\$1,750.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	-\$345.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	\$12.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	\$15.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	\$7,144.00	Vendors
MS BUBBLES INC	ANEETA CHOPRA	2731 SOUTH ALAMEDA STREET	LOS ANGELES	CA	90058		1/24/2025	\$21,150.00	Vendors
MULTIMEDIA OPERATIONS,DESIGN+ENHANC	145 SOUTH GLENOAKS BLVD #407		BURBANK	CA	91502		1/3/2025	\$3,094.00	Vendors
MULTIMEDIA OPERATIONS,DESIGN+ENHANC	145 SOUTH GLENOAKS BLVD #407		BURBANK	CA	91502		1/3/2025	\$3,094.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
MULTIMEDIA OPERATIONS, DESIGN+ENHANC	145 SOUTH GLENOAKS BLVD #407		BURBANK	CA	91502		1/3/2025	\$3,094.00	Vendors
MULTIMEDIA OPERATIONS, DESIGN+ENHANC	145 SOUTH GLENOAKS BLVD #407		BURBANK	CA	91502		1/3/2025	\$3,094.00	Vendors
MUNICIPIO DE CAROLINA	PO BOX 8		CAROLINA	PR	00982		3/7/2025	\$19,136.85	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$1,663.20	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$2,059.20	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$3,382.00	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$3,577.80	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$16,821.00	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		12/23/2024	\$16,821.00	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		1/24/2025	\$2,035.00	Vendors
MUSE APPAREL INC	1015 S Crocker St. Suite #R24		LOS ANGELES	CA	90021		1/24/2025	\$22,422.00	Vendors
MXD Fort Collins, LLC	PO Box 679729		Dallas	TX	75267-9729		1/17/2025	\$7,425.30	Vendors
MXD Fort Collins, LLC	PO Box 679729		Dallas	TX	75267-9729		2/12/2025	\$3,059.95	Vendors
Nagarro, Inc.	1737 N. First Street, Suite 590		San Jose	CA	95112		1/3/2025	\$10,447.36	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	-\$367.50	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	-\$4.26	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	-\$2.13	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	-\$2.13	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	-\$1.99	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	\$1,225.00	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	\$1,312.50	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	\$1,748.00	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	\$3,800.00	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/13/2025	\$16,093.00	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/24/2025	-\$1.42	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/24/2025	\$1,146.00	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/24/2025	\$7,620.90	Vendors
NANJING SKYMOUNTAIN TRADING CO LTD	10TH FLOOR 2ND MINZHI RD YUHUATAI DISTRICT JIANGSU		NANJING		210012	CHINA	1/24/2025	\$21,413.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$1.39	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$0.97	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$0.83	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$0.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$0.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	-\$0.14	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$336.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$336.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$520.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$630.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$641.92	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$1,291.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$1,380.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$1,687.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,450.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,450.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,525.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,793.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,793.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$2,870.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$3,391.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$4,009.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$4,394.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$4,436.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$9,254.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$9,254.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$11,700.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$14,866.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$19,649.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$19,698.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$21,915.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$22,160.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$24,647.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$26,754.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$30,065.10	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$43,711.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/16/2024	\$64,428.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$3.36	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$1.12	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$0.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$0.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$0.42	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$0.42	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	-\$0.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$399.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$456.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$456.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$621.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$864.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$1,017.62	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$1,786.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$1,949.30	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$2,086.66	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$2,859.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$3,790.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$4,788.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$5,579.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$9,315.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$12,559.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$12,559.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$29,459.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$33,696.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	12/23/2024	\$33,782.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	-\$0.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$892.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$1,168.65	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$1,400.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$4,709.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$7,462.35	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$16,932.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/6/2025	\$59,698.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$1,228.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$2,637.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$4,708.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$5,652.30	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$7,290.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$11,646.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$17,671.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$39,429.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$39,803.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/13/2025	\$49,851.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$9,824.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$882.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$0.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	-\$0.42	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$436.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$948.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$1,106.19	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$1,987.44	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$2,368.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$2,450.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$2,693.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$2,793.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$3,391.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$3,673.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$4,075.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$5,969.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$19,845.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$23,961.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	1/24/2025	\$35,862.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$348.08	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$258.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$156.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$99.45	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$77.46	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$42.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$3.24	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$2.41	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$2.26	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$2.13	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.97	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.69	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.69	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.14	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$1.13	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.99	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.57	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.57	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.43	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.43	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.43	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	-\$0.42	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$393.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$433.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$558.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$591.22	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$595.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$756.84	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$880.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$937.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,001.92	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,011.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,084.44	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,164.03	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,270.88	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,432.76	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,622.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,723.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,790.88	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$1,875.30	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,082.24	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,165.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,173.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,229.48	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,239.64	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,318.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,386.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,607.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,686.32	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,903.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$2,912.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$3,451.68	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$3,865.14	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$4,044.77	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$5,045.46	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$5,090.10	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$6,169.98	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$12,398.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$12,513.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$19,354.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$23,761.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$24,837.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/3/2025	\$35,280.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$10.92	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$2.41	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$2.27	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$1.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$1.14	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.99	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.71	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.71	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.71	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.71	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.71	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	-\$0.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$357.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$497.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$714.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$949.62	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,075.36	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,153.74	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,206.15	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,708.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,785.55	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,792.08	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,830.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,864.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$1,872.72	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$2,141.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$2,793.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$2,984.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$3,136.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$3,307.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$3,465.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$4,266.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$4,375.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$4,484.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$5,492.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$5,930.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$5,984.16	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$6,095.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$8,741.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$9,313.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$13,513.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$14,100.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$19,600.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$23,760.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$24,745.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$25,853.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$44,202.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$66,424.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$69,552.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/5/2025	\$109,952.10	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$828.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$902.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$1,701.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$1,971.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$2,142.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$2,362.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$2,499.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$2,614.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$4,284.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$5,929.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$7,418.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$9,457.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$10,793.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$24,909.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$27,888.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	2/7/2025	\$44,443.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	-\$224,059.56	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$324.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$525.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$535.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$547.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$549.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$575.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$661.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$840.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$994.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,020.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,150.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,281.15	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,287.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,323.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,435.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,489.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,494.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,564.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,681.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,749.15	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,764.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,778.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,800.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,938.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,957.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$1,999.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,208.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,486.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,652.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,798.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,809.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,872.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,879.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$2,915.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,197.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,292.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,366.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,446.45	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,493.70	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,546.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,675.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,890.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,931.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$3,937.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,029.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,105.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,284.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,360.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,600.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$4,882.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$5,686.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$5,920.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$6,670.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$7,526.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$8,923.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$13,532.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$14,740.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$14,829.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$15,136.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$16,675.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$20,758.85	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$26,373.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$30,234.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$31,652.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/3/2025	\$40,716.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$23,247.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$23,246.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$18,711.36	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$12,647.88	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$12,355.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$5,124.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$4,843.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$2,732.58	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$2,364.12	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	-\$999.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$48.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$60.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$793.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$1,666.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$4,554.30	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$5,920.20	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$8,073.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$8,541.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$20,592.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor, Building NO.3, NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$21,079.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$31,185.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$38,744.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/4/2025	\$38,745.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	-\$265,566.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$3,621.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$4,520.25	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$5,187.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$8,835.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$9,329.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$11,126.50	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$15,594.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$15,926.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$17,718.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$20,277.60	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$21,542.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$23,360.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$27,550.40	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$27,774.90	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$31,688.80	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$34,728.75	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$38,900.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$39,060.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$39,510.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/5/2025	\$46,359.00	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/6/2025	-\$58,337.28	Vendors
NANTONG D & J FASHION CO LTD	5th Floor , Building NO.3 , NO.385 Guoqiang Road.Nantong City		NANTONG			CHINA	3/6/2025	\$97,228.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$949.84	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$456.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$301.91	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$242.78	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$141.36	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$134.18	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$82.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$63.04	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$37.18	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$35.16	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$25.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	-\$2.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$280.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$384.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$2,560.25	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$3,515.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$3,718.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$6,304.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$8,200.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$13,417.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$14,136.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$24,277.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$30,191.15	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$45,600.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/16/2024	\$94,984.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$806.14	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$427.06	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$217.62	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$205.03	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$187.77	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$104.66	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$72.90	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$67.02	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$65.73	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$50.07	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$50.01	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$41.55	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$36.56	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$32.89	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$28.92	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$27.82	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$26.43	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$25.08	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$21.71	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$20.77	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$18.87	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$18.04	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$17.43	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$14.70	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$11.86	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$8.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$7.39	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$6.38	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$5.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$5.52	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$3.83	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$3.08	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$2.38	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$1.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$1.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$0.98	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$0.42	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$0.28	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	-\$0.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$382.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$551.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$580.32	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$738.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$849.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$1,186.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$1,470.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$1,743.45	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$1,804.05	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$1,887.10	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,077.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,170.56	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,508.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,643.33	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,781.68	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$2,891.90	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$3,289.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$3,655.74	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$4,155.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$5,000.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$5,007.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$6,572.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$6,702.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$7,290.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$10,465.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$18,777.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$20,502.90	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$21,761.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$42,706.30	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	12/23/2024	\$80,614.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	-\$298.69	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	-\$81.87	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	-\$68.55	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	-\$36.71	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	-\$28.29	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	\$2,829.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	\$3,670.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	\$6,855.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	\$8,187.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/6/2025	\$29,868.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$514.02	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$415.21	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$338.49	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$248.63	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$226.91	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$77.29	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$75.08	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$72.54	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$69.91	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$67.05	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$50.64	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$50.18	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$36.24	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$33.21	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$29.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$23.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$14.88	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$14.48	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$13.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$12.79	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$11.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$8.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$4.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$1.41	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	-\$0.85	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$105.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$314.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$420.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$826.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$1,140.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$1,279.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$1,320.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$1,448.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$1,487.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$2,340.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$2,950.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$3,321.36	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$3,624.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$5,017.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$5,064.30	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$6,705.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$6,990.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$7,254.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$7,507.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$7,729.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$22,691.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$24,862.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$33,848.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$41,521.25	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/13/2025	\$51,402.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$1,211.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$319.66	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$151.09	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$48.23	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$44.74	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$36.98	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$30.54	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$26.47	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$24.78	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$19.68	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$19.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$18.25	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$12.64	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$12.51	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$11.69	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$11.46	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$9.54	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$7.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$6.55	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$6.32	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$5.02	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$4.83	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$3.67	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$2.27	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$2.26	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$1.55	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$1.27	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$1.14	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$1.14	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.99	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.99	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.85	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.71	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.42	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.28	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	-\$0.14	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$502.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$631.68	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$655.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$726.28	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$953.70	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,145.62	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,251.36	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,263.87	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,824.84	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,920.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$1,968.12	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$2,478.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$2,646.56	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$3,054.04	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$3,697.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$4,474.40	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$4,823.28	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$15,108.80	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$31,966.20	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	1/24/2025	\$121,126.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	-\$0.57	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	-\$0.28	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	\$852.39	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	\$900.90	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	\$2,162.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	\$12,607.75	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	2/7/2025	\$24,242.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	-\$13,619.64	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$1,345.50	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$1,764.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$1,874.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$2,552.55	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$2,898.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$3,651.90	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$4,121.25	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/4/2025	\$4,491.60	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	-\$77,203.68	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$2,660.00	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$7,549.90	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$12,521.25	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$22,832.70	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$28,205.05	Vendors
NANTONG Z & Z GARMENT CO LTD	NO.54, 55, XI CHAN SI CUN , XITING TOWN , TONGZHOU DISTRICT		NANTONG CITY			CHINA	3/5/2025	\$54,903.90	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	12/16/2024	\$497.84	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	12/16/2024	\$2,044.70	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	12/16/2024	\$32,075.12	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	12/23/2024	-\$0.56	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	12/23/2024	\$1,261.26	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/13/2025	\$939.84	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/13/2025	\$1,915.20	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/13/2025	\$2,937.00	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/13/2025	\$6,904.80	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/13/2025	\$10,925.64	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/24/2025	\$1,491.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/24/2025	\$1,572.90	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	1/24/2025	\$17,886.12	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	-\$3.50	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	-\$2.24	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	\$1,621.68	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	\$3,012.75	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	\$4,592.00	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	\$4,662.00	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/3/2025	\$26,241.60	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	-\$2.13	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$355.20	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$822.50	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$1,610.40	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$2,038.80	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$9,738.40	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/5/2025	\$15,498.00	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	-\$45.50	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	-\$1.56	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	-\$0.99	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$945.56	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$1,122.24	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$2,677.50	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$4,342.80	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$4,954.95	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	2/7/2025	\$46,666.20	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	3/3/2025	-\$8,778.24	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	3/3/2025	\$14,630.40	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	3/4/2025	-\$41,269.92	Vendors
NARA INTERNATIONAL TRADING LIMITED	11/F., CAPITAL CENTRE, 151 GLOUCESTER ROAD		WANCHAI	HK		HONG KONG	3/4/2025	\$68,783.20	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		12/20/2024	\$18,636.09	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		12/27/2024	\$17,043.37	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		1/3/2025	\$15,665.55	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		1/10/2025	\$14,746.24	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		1/24/2025	\$11,076.00	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		1/24/2025	\$21,255.38	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		1/31/2025	\$15,134.84	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/6/2025	\$7,241.29	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/13/2025	\$10,655.30	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/20/2025	\$9,705.54	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/20/2025	\$11,511.60	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/20/2025	\$15,009.59	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/27/2025	\$3,236.00	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		2/27/2025	\$20,743.68	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		3/6/2025	\$10,206.81	Vendors
NATIONAL DELIVERY SYSTEMS, INC	7021 COLUMBIA GATEWAY DR, STE 420		COLUMBIA	MD	21046		3/13/2025	\$6,056.94	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$1,940.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$1,940.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$1,940.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$1,940.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$2,180.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$2,180.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$3,020.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$3,020.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$8,400.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/20/2024	\$9,000.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		12/27/2024	\$3,020.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		1/10/2025	\$3,020.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		2/6/2025	\$1,940.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		2/6/2025	\$2,180.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		2/6/2025	\$3,020.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		2/6/2025	\$3,020.00	Vendors
NATURAL MODEL MANAGEMENT LLC	4505 W Jefferson Blvd # 108		Los Angeles	CA	90016		2/6/2025	\$9,620.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$6.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$6.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$1,162.80	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$1,162.80	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$1,929.60	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$2,237.76	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$2,237.76	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3,628.80	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$3,672.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		12/16/2024	\$5,636.40	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		1/24/2025	\$200.00	Vendors
NAVI ACCESSORIES INC	1536 KNOWLES AVE.		LOS ANGELES	CA	90063		1/24/2025	\$6,120.00	Vendors
Neal Cohen Law LLC	6930 Carroll Ave, Suite 423		Takoma Park	MD	20912		2/27/2025	\$1,696.50	Vendors
Neal Cohen Law LLC	6930 Carroll Ave, Suite 423		Takoma Park	MD	20912		2/27/2025	\$2,457.00	Vendors
Neal Cohen Law LLC	6930 Carroll Ave, Suite 423		Takoma Park	MD	20912		3/6/2025	\$1,462.50	Vendors
Neal Cohen Law LLC	6930 Carroll Ave, Suite 423		Takoma Park	MD	20912		3/6/2025	\$3,042.00	Vendors
NED Altoona LLC	PO Box 845603		Boston	MA	02284-5603		12/30/2024	\$150.00	Vendors
NED Altoona LLC	PO Box 845603		Boston	MA	02284-5603		12/30/2024	\$12,500.00	Vendors
NED Altoona LLC	PO Box 845603		Boston	MA	02284-5603		1/28/2025	\$150.00	Vendors
NED Altoona LLC	PO Box 845603		Boston	MA	02284-5603		1/28/2025	\$12,500.00	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		12/20/2024	\$2,435.52	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		12/20/2024	\$8,576.84	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		12/27/2024	\$1,640.60	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		12/27/2024	\$2,254.24	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		12/27/2024	\$8,446.85	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/3/2025	\$1,512.29	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/3/2025	\$2,116.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/3/2025	\$8,388.61	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$1,089.02	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$2,368.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$2,908.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$5,083.38	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$7,894.03	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/10/2025	\$8,310.79	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$2,093.91	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$2,116.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$3,269.40	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$5,224.80	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$8,076.99	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/24/2025	\$8,077.21	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/31/2025	\$2,116.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/31/2025	\$2,390.71	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		1/31/2025	\$7,905.98	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/6/2025	\$2,116.92	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/6/2025	\$3,244.13	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/6/2025	\$8,518.79	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/25/2025	\$2,257.26	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/13/2025	\$2,664.76	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/13/2025	\$8,607.68	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/20/2025	\$4,765.67	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/20/2025	\$13,261.65	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/20/2025	\$41,197.37	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$4,705.10	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$8,514.65	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$15,345.86	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$15,566.87	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$46,647.12	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		2/27/2025	\$47,016.99	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$685.26	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$860.36	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$903.43	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$1,010.25	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$1,198.48	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$6,796.44	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$7,158.83	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$8,345.97	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$8,388.90	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$8,514.53	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$8,813.80	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$10,072.82	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$13,350.88	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$13,362.26	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$13,790.89	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$16,410.49	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$40,931.75	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$44,960.94	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$47,524.77	Vendors
NESCTC SECURITY AGENCY LLC	46 MOLTER STREET		CRANSTON	RI	02910		3/13/2025	\$48,044.66	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$945.98	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$422.51	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$380.33	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$336.69	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$291.06	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$235.75	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$160.05	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$131.93	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$56.67	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$48.76	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$42.45	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$36.57	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$32.63	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$30.63	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$30.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$28.77	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$26.75	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$23.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	-\$18.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$920.15	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,155.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,337.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,438.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,504.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,531.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,631.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$1,828.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$2,122.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$2,437.75	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$2,833.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$6,596.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$8,002.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$11,787.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$14,553.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$16,834.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$19,016.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$21,125.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/16/2024	\$47,299.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$1,026.67	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$321.54	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$130.96	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$114.76	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$52.94	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$47.61	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$14.53	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$14.16	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$12.26	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$0.42	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	-\$0.42	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$314.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$613.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$708.05	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$726.72	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$2,380.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$2,646.95	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$5,737.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$6,548.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$16,077.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	12/23/2024	\$51,333.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$1,104.43	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$155.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$119.30	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$17.88	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$7.66	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	-\$0.28	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	\$382.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	\$893.76	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	\$5,965.05	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/6/2025	\$55,221.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$653.86	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$425.70	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$280.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$78.83	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$74.92	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$74.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$65.02	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$50.69	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$44.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$34.45	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$31.19	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$28.42	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$24.66	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$23.18	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$21.84	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$10.72	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$8.68	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$6.16	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$1.55	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$1.27	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$0.85	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$0.85	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	-\$0.28	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$434.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$535.92	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,092.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,159.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,233.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,421.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,559.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$1,722.65	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$2,220.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$2,534.70	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$3,250.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$3,712.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$3,745.95	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$3,941.28	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$7,774.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$14,030.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$21,285.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/13/2025	\$32,692.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$508.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$468.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$130.56	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$126.88	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$98.53	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$96.98	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$75.71	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$68.99	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$33.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$32.98	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$31.15	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$28.78	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$26.66	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$23.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$23.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$22.09	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$1.55	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$1.14	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	-\$0.70	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,104.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,155.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,190.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,332.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,435.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,439.22	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,557.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,649.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$1,680.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$3,449.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$3,785.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$4,848.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$4,926.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$6,344.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$6,528.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$11,251.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$23,400.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	1/24/2025	\$25,412.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$648.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$145.31	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$46.62	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$30.66	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$28.21	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$27.62	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$27.30	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$19.09	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$17.24	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$12.62	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$10.15	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$9.52	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$1.70	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$1.14	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$0.57	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$0.28	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$0.28	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	-\$0.14	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$476.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$507.36	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$630.90	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$861.90	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$954.36	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$1,365.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$1,380.96	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$1,410.36	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$1,533.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$2,331.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$7,265.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/3/2025	\$32,410.08	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	2/7/2025	\$60,658.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	-\$179,012.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$930.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$1,271.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$1,746.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$1,789.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$1,839.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$2,030.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$2,252.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$2,315.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$2,403.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$2,997.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$3,203.90	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$3,714.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$3,995.10	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$4,151.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$4,232.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$4,734.55	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$4,843.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$5,008.25	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$5,047.35	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$5,791.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$5,871.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$6,593.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$6,634.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$6,877.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$7,691.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$8,728.50	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$14,892.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$21,903.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$34,128.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$35,195.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$41,768.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/3/2025	\$43,773.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/4/2025	-\$11,880.54	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/4/2025	-\$8,978.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/4/2025	\$14,964.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/4/2025	\$19,800.90	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	-\$171,868.44	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$20,334.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$24,016.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$26,556.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$39,672.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$40,622.40	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$64,037.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/5/2025	\$71,208.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	-\$12,090.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$1,335.60	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$1,353.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$1,396.20	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$1,723.80	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$2,610.00	Vendors
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend Commercial Plaza, Lane 3599, Qixin Road		SHANGHAI		201101	CHINA	3/7/2025	\$2,656.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NEW CENTURY TEXTILES LTD	RM 502-503, No.3 BLDG, Legend		SHANGHAI		201101	CHINA	3/7/2025	\$9,074.40	Vendors
NEW YORK LIFE INSURANCE COMPANY	51 Madison Avenue, Room 901		NEW YORK	NY	10010		1/17/2025	\$8,803.66	Vendors
NEW YORK LIFE INSURANCE COMPANY	51 Madison Avenue, Room 901		NEW YORK	NY	10010		2/12/2025	\$2,547.60	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		12/27/2024	\$634.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		12/27/2024	\$1,139.68	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/3/2025	\$3,920.48	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/10/2025	\$982.90	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/10/2025	\$26,818.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$428.13	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$438.98	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$447.26	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$456.46	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$466.29	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$476.47	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$497.42	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$551.00	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$551.00	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$574.10	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$617.79	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$684.44	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$718.49	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/24/2025	\$1,397.47	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		1/31/2025	\$735.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/6/2025	\$609.60	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/6/2025	\$912.29	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/6/2025	\$3,998.99	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$458.65	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$552.49	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$584.93	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$760.86	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$1,471.35	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$3,999.05	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/13/2025	\$26,818.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/20/2025	\$638.71	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/27/2025	\$587.51	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		2/27/2025	\$839.18	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$102.31	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$378.22	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$388.80	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$428.14	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$431.33	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$439.50	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$444.58	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$446.64	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$450.41	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$453.01	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$453.66	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$479.81	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$486.11	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$498.76	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$550.62	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$553.82	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$556.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$571.38	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$587.41	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$593.95	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$598.82	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$620.23	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$632.21	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$644.64	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$648.50	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$650.83	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$655.26	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$661.97	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$673.86	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$695.19	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$705.64	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$799.16	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$809.96	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$832.56	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$837.78	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$875.61	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$886.45	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$914.46	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$919.06	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$939.56	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$955.94	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$976.05	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$1,072.49	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$1,236.07	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$1,236.41	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$1,768.39	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$3,736.32	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$3,996.15	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$3,998.98	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$3,999.27	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$3,999.60	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$4,143.01	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$5,299.15	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$5,930.88	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$18,380.21	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$25,775.04	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$26,818.09	Vendors
NFS Monitoring Inc.	150 Candace Dr		Maitland	FL	32751		3/14/2025	\$26,818.09	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	-\$1.69	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$180.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$753.30	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$963.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,047.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,164.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,215.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,253.70	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,294.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,357.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,404.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,409.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,555.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$1,958.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,042.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,167.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,459.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,499.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,576.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,640.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$2,832.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$3,285.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$3,304.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$3,328.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$3,465.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$4,512.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$4,836.30	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$4,838.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$4,845.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$6,997.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$8,064.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$8,210.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$9,263.70	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$10,047.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$10,544.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$11,154.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$12,870.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$14,247.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$14,679.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$18,439.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$19,186.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$20,904.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$24,435.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$32,181.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$41,157.90	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/16/2024	\$44,092.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	-\$12.13	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	-\$11.70	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$1,407.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$1,440.95	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$1,537.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$1,584.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$3,243.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$3,321.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$3,822.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$3,906.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$4,785.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$4,959.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$5,064.15	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$5,304.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$6,125.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$7,017.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$7,371.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$7,996.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$9,457.86	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$9,853.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$18,604.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$18,741.30	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$21,624.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$21,955.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$22,032.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$24,925.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$26,790.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$28,091.70	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$28,665.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$37,323.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	12/23/2024	\$43,075.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/6/2025	-\$169.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/6/2025	-\$3.36	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/6/2025	-\$1.96	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/6/2025	\$1,272.96	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/6/2025	\$2,315.04	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$6.12	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$3.92	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$3.08	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$2.94	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$1.82	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$1.82	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$1.68	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	-\$1.54	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$912.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$993.14	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,052.64	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,076.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,224.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,232.28	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,613.64	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$1,726.72	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$2,550.94	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$4,904.90	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$5,970.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$12,448.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$14,700.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/13/2025	\$33,989.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/24/2025	\$2,978.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/24/2025	\$28,352.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	1/24/2025	\$119,210.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/3/2025	\$3,739.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/3/2025	\$4,980.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/3/2025	\$11,829.30	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/3/2025	\$105,056.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/5/2025	\$9,273.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/5/2025	\$18,790.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/5/2025	\$42,163.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/5/2025	\$104,504.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/7/2025	\$2,345.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/7/2025	\$46,778.40	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	-\$170,359.43	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$220.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$448.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$584.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$612.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$612.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$686.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$715.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$731.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$1,344.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$1,600.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$1,638.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$1,650.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$1,836.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$2,520.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$2,886.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$5,059.25	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$5,400.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$9,072.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$9,601.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$10,773.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$12,100.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$12,796.80	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$13,500.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$15,454.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$15,876.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$16,848.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$17,028.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$18,907.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$39,854.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	2/26/2025	\$40,014.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	-\$53,233.08	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,238.30	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,272.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,272.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,368.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,438.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,438.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,524.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,644.50	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,812.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$1,812.60	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$2,171.70	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$3,591.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$15,820.20	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$16,638.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$17,319.00	Vendors
NINGBO LONG LAN FASHION GARMENT INC	No.6 HuaTianFan, ChunHu Town, Fenghua District		NINGBO		315506	CHINA	3/10/2025	\$18,361.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$2.12	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$1.83	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$1.13	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$0.99	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$0.56	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$0.42	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	-\$0.42	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$346.08	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$708.90	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$1,089.41	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$1,807.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$1,858.08	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$1,878.84	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	12/23/2024	\$5,158.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/6/2025	\$15,606.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	-\$0.55	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$1,509.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$1,862.40	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$2,340.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$2,613.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$3,974.40	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$4,207.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$5,772.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	1/24/2025	\$53,186.10	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$8.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$3.86	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$3.70	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$2.19	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$1.93	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$1.79	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$1.66	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$1.38	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$0.69	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$0.55	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$0.41	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	-\$0.28	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$559.79	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$938.98	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$967.20	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,058.40	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,167.60	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,209.60	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,258.40	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,514.20	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,555.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$1,800.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$2,232.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$2,524.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$2,821.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$2,918.85	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$3,084.85	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$3,260.60	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$3,361.68	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$4,381.38	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$5,114.64	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$5,747.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$7,618.05	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$7,966.20	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$14,142.60	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$15,334.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$15,912.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$18,876.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/3/2025	\$22,291.20	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$863.60	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$2,044.90	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$2,552.55	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$2,739.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$2,887.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$3,778.50	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$4,477.00	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$5,949.20	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$17,851.65	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$26,485.30	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$27,921.25	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$33,011.55	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$42,698.70	Vendors
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$53,701.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO ORIENT HONGYE IMP & EXP INC	No.97 WUJIA ROAD, SEDUNO BUILDING, HENGTONG PLAZA, HAISHU DISTRICT, NINGBO		SHANGHAI		201103	CHINA	2/5/2025	\$73,254.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	-\$301.35	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	-\$50.40	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	-\$3.10	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	-\$1.83	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	-\$0.99	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$1,170.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$1,920.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$2,688.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$2,944.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$6,877.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/3/2025	\$16,072.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/6/2025	-\$2.14	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/6/2025	\$2,442.68	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/6/2025	\$2,992.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/6/2025	\$22,522.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/6/2025	\$39,339.30	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/13/2025	\$2,992.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/13/2025	\$9,418.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/13/2025	\$39,448.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/17/2025	\$15,015.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$2.26	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$2.26	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$2.24	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$1.82	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$1.69	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$1.41	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	-\$1.13	Vendors
NINGBO SUNYU FASHION CO LTD	NO. 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$655.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$679.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$806.20	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$1,104.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$1,914.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$1,954.80	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$1,980.00	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	1/24/2025	\$3,084.27	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	-\$2,588.25	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$2,432.50	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$3,674.30	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$8,108.80	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$18,118.10	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$19,843.25	Vendors
NINGBO SUNYU FASHION CO LTD	NO, 377 YAYUAN NAN RD, HAISHU DISTRICT		NINGBO		315153	CHINA	2/19/2025	\$24,728.27	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$666.79	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$248.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$35.74	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$32.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$32.62	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$21.54	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$19.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$16.61	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$9.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$8.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$1.11	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	-\$0.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$277.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$332.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$553.52	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$665.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$718.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$1,087.32	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$1,099.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$1,191.19	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$8,280.09	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/16/2024	\$22,226.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$1,625.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$957.82	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$843.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$808.75	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$733.34	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$491.51	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$357.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$327.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$300.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$300.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$300.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$266.93	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$206.64	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$163.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$140.18	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$138.93	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$118.13	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$107.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$105.61	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$99.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$78.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$70.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$33.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$21.22	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	-\$0.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$707.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$1,114.88	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$2,360.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$2,628.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$3,311.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$3,520.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$3,580.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$3,937.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$4,631.04	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$4,672.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$5,442.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$6,888.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$8,897.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$10,903.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$11,928.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$16,383.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$24,444.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$26,958.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$28,113.75	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$31,927.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	12/23/2024	\$54,166.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$1,042.54	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$852.01	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$808.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$647.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$623.62	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$608.63	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$555.89	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$539.14	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$504.43	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$427.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$402.19	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$398.77	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$378.68	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$222.72	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$211.97	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$175.96	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$156.82	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$153.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$136.75	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$134.06	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$80.04	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$76.73	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$74.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$70.66	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$69.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$69.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$57.94	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$53.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$52.67	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$52.37	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$48.87	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$34.92	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$29.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$25.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$19.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$16.47	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$5.18	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$4.76	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$1.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$1.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$0.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$549.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$638.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$843.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$994.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,164.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,628.88	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,745.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,755.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,769.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$1,931.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,316.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,316.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,355.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,480.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,557.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$2,668.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$4,468.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$4,558.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$5,119.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$5,227.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$5,865.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$7,065.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$7,424.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$12,622.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$13,292.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$13,406.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$14,237.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$16,814.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$17,971.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$18,529.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$20,287.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$20,787.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$21,578.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$26,965.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$28,400.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/6/2025	\$34,751.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$1,820.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$793.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$327.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$318.17	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$222.64	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$155.61	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$103.19	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$87.32	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$62.76	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$55.94	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$54.79	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$47.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$36.77	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$35.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$31.05	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$30.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$29.38	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$18.77	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$3.36	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$3.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$1.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$1.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$1.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$625.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$979.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,020.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,034.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,180.16	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,225.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,571.76	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,826.32	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$1,864.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$2,091.95	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$2,910.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$3,439.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$5,187.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$7,421.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$10,605.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$10,920.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$26,460.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/13/2025	\$60,673.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$639.64	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$576.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$437.58	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$410.48	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$394.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$383.62	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$202.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$132.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$95.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$72.77	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$64.54	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$64.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$60.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$60.69	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$57.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$57.60	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$57.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$37.47	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$29.38	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$22.79	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$3.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$2.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$2.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$2.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$1.83	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$1.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$1.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$1.27	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	-\$1.13	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$759.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$979.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$1,249.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$1,914.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$1,920.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$1,920.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$2,023.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$2,028.74	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$2,145.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$2,151.18	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$2,425.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$3,185.46	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$4,405.04	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$6,746.74	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$12,787.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$13,133.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$13,682.55	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$14,586.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$19,200.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/17/2025	\$21,321.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$2,627.98	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$2,419.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1,499.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1,345.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1,236.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$975.17	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$453.45	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$329.47	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$197.07	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$186.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$168.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$136.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$127.48	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$122.54	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$121.18	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$105.93	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$56.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$54.53	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$42.71	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$38.52	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$35.53	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$23.72	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$21.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$19.24	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$18.48	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$17.76	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$15.61	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$9.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$2.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$2.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$1.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$0.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	-\$0.71	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$328.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$520.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$592.11	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$615.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$641.48	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$732.16	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$790.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$1,184.22	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$1,284.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$1,423.52	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$1,817.64	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$1,871.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$3,531.15	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$4,039.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$4,084.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$4,249.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$4,545.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$5,600.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$6,209.35	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$6,569.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$10,982.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$15,115.10	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$32,505.62	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$41,203.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$44,847.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$49,980.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$80,652.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	1/24/2025	\$87,599.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$1,729.73	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$1,102.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$798.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$673.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$653.93	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$603.44	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$283.44	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$194.38	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$153.22	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$153.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$148.83	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$146.03	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$145.82	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$135.30	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$131.95	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$123.75	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$107.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$96.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$67.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$38.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$33.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$30.62	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$28.66	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$23.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$22.89	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$22.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$21.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$21.21	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$14.49	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$12.82	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$11.48	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$4.58	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$2.13	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$1.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$1.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$1.14	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.85	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	-\$0.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$382.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$427.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$436.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$483.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$706.92	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$732.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$761.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$762.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$783.24	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$955.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$1,020.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$1,116.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$1,276.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$2,235.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$3,200.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$3,585.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,125.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,398.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,510.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,860.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,867.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$4,961.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$5,104.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$5,107.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$6,479.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$9,447.90	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$20,114.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$21,797.65	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$22,450.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$26,610.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$36,741.95	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/3/2025	\$57,657.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1,365.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$640.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$6.25	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$3.41	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$2.84	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$1.14	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.72	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.71	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.71	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	-\$0.57	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$276.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$276.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$397.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$407.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$430.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$533.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$609.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$615.95	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$737.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$765.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$767.55	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$789.12	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$862.58	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,004.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,030.71	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,413.84	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,418.14	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,798.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,890.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$1,890.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$2,015.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$2,640.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$2,721.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$3,074.36	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$3,250.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$3,801.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$4,532.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$4,540.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$5,586.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$5,826.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$10,181.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$15,932.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$18,019.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$23,812.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$25,774.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$27,000.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$28,420.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$28,840.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$30,772.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$35,400.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$43,416.45	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$46,817.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$53,989.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/5/2025	\$58,132.50	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/7/2025	\$16,132.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/7/2025	\$83,710.80	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/7/2025	\$99,987.90	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$105.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$13.01	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$6.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$5.68	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$5.11	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$4.59	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$4.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$4.23	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$3.38	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$2.96	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$2.82	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$2.54	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$2.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.69	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.69	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.69	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.69	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.55	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.27	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$1.13	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.99	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.85	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.70	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	-\$0.42	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$229.68	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$316.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$338.14	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$400.40	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$416.67	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$440.64	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$460.24	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$526.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$554.38	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$642.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$676.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$946.56	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$991.29	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,028.34	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,037.09	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,302.69	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,321.92	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,425.60	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,561.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,696.76	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,829.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$1,974.72	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$2,288.52	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$2,617.44	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$2,728.26	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$2,959.20	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$3,576.32	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$3,667.86	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$3,853.08	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$5,219.28	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$5,400.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$6,793.92	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$16,890.00	Vendors
NKM HOLDINGS LTD	11F, BONA INTERNATIONAL PLAZA, NO. 456 TAIKANG MIDDLE ROAD, NINGBO CHINA		NINGBO		315199	CHINA	2/19/2025	\$24,321.60	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		12/16/2024	\$320.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		12/16/2024	\$4,814.40	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.71	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.71	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.57	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.43	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.43	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.28	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.28	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	-\$0.14	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$174.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$180.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$244.80	Vendors

In re: F21 OpCo, LLC

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$265.50	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$289.05	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$312.93	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$319.50	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$346.80	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$394.80	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$432.90	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$468.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$468.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$481.32	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$489.60	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$490.20	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$495.36	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$525.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$560.49	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$778.80	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$1,537.50	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$1,660.50	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$1,845.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$2,124.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$2,269.35	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$2,460.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$2,730.60	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$3,324.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$3,425.70	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$3,788.40	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$4,594.80	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/6/2025	\$5,416.20	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$309.75	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$560.00	Vendors

In re: F21 OpCo, LLC

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NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$560.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$645.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$675.00	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$752.50	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$1,496.25	Vendors
NOIR JEWELRY LLC	MANDY REITER	358 FIFTH AVE, 5TH FLOOR	NEW YORK	NY	10001		1/24/2025	\$12,938.70	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		12/30/2024	\$800.00	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		12/30/2024	\$7,382.38	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		12/30/2024	\$23,923.94	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		12/30/2024	\$26,865.36	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		1/28/2025	\$7,382.38	Vendors
NORTH RIVERSIDE PARK ASSOCIATES	PO BOX 7001		METAIRIE	LA	70010		2/12/2025	\$42,225.84	Vendors
NORTHWOOD PL HOLDINGS LP	575 FIFTH AVENUE, 23RD FLOOR		NEW YORK	NY	10017		1/17/2025	\$35,023.51	Vendors
NORTHWOOD PL HOLDINGS LP	575 FIFTH AVENUE, 23RD FLOOR		NEW YORK	NY	10017		2/12/2025	\$14,482.89	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		12/16/2024	\$612.50	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		12/16/2024	\$3,050.25	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		12/16/2024	\$4,970.40	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		1/6/2025	\$494.45	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		1/24/2025	\$170.00	Vendors
NOVA INC	362 5TH AVE SUITE 1001		NEW YORK	NY	10001		1/24/2025	\$790.50	Vendors
NU Technology, Inc.	3721 S. Stonebridge Dr. Unit #1403		McKinney	TX	75070		1/3/2025	\$15,000.00	Vendors
NU Technology, Inc.	3721 S. Stonebridge Dr. Unit #1403		McKinney	TX	75070		2/27/2025	\$15,000.00	Vendors
NW ARKANSAS MALL REALTY LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		1/17/2025	\$13,415.86	Vendors
NW ARKANSAS MALL REALTY LLC	150 GREAT NECK ROAD, SUITE 304		GREAT NECK	NY	11021		2/12/2025	\$5,332.31	Vendors
NYC ALLIANCE COMPANY LLC	1411 BROADWAY 15TH FLOOR		New York	NY	10018		1/17/2025	\$150,000.00	Vendors
NYC ALLIANCE COMPANY LLC	1411 BROADWAY 15TH FLOOR		New York	NY	10018		1/23/2025	\$480,156.05	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	-\$1.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	-\$0.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	-\$0.28	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$331.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$445.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$875.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$888.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$936.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,026.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,392.30	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,443.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,459.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,512.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,557.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,625.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,687.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,732.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$1,787.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,047.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,074.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,200.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,356.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,616.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,656.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,829.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$2,968.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$3,850.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$4,320.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$11,928.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$13,365.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$15,220.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$16,321.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$17,850.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$18,994.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$19,008.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$20,160.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$20,553.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$25,792.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/16/2024	\$28,066.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$4.17	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$2.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$2.52	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$1.96	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$1.82	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$1.26	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.98	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	-\$0.28	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$439.92	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$521.16	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$521.82	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$714.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$733.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$812.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$909.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,027.78	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,150.68	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,238.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,260.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,325.61	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,459.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,505.37	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,647.30	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$1,834.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$3,946.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$3,979.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$4,745.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$5,005.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$5,014.98	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$5,788.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$6,215.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$6,300.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$7,400.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$14,094.60	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$14,700.40	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$62,088.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		12/23/2024	\$73,224.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	-\$210.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	-\$1.41	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	-\$1.13	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	-\$0.28	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	-\$0.14	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$298.62	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$321.30	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$934.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$1,356.25	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$1,592.64	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$1,612.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$2,244.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$2,275.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$2,786.16	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$2,798.01	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$3,030.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$3,808.80	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$4,187.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$5,099.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$8,091.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$18,049.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/6/2025	\$19,968.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	-\$0.56	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	-\$0.42	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	-\$0.28	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$396.06	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$746.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$757.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$846.72	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,041.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,136.28	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,187.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,237.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,575.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,682.45	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,718.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$1,875.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$3,480.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$4,680.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$9,188.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$14,301.60	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$14,916.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$15,000.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$15,907.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$20,491.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$39,909.60	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/13/2025	\$45,492.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$787.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$825.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$1,512.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$1,836.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$2,016.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$2,817.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$14,619.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/17/2025	\$15,435.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$1,050.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$1,170.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$1,467.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$1,513.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$1,669.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$2,070.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$3,350.70	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$7,726.20	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$10,296.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$16,122.60	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$20,370.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$25,604.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		1/24/2025	\$32,928.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$378.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$537.90	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$1,443.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$2,092.50	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$5,157.75	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$5,405.00	Vendors
O & K INC DBA ONE CLOTHING	2121 E. 37TH ST		LOS ANGELES	CA	90058		2/3/2025	\$24,192.00	Vendors
OCEAN SWEATER IND PVT LTD	ISLAMPUR, JOYDEBPUR, GAZIPUR DHAKA		GAZIPUR DHAKA		1700	BANGLADESH	2/21/2025	\$29,320.00	Vendors
OKC OUTLETS JV, LLC	980 N.MICHIGAN AVE., SUITE1660		CHICAGO	IL	60611		1/17/2025	\$8,528.48	Vendors
OKC OUTLETS JV, LLC	980 N.MICHIGAN AVE., SUITE1660		CHICAGO	IL	60611		2/12/2025	\$5,670.20	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		12/30/2024	\$38.33	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		12/30/2024	\$50.00	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		12/30/2024	\$29,167.00	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		1/28/2025	\$38.33	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		1/28/2025	\$50.00	Vendors
OLD ORCHARD URBAN LTD PARTNERSHIP	2049 CENTURY PARK E 41ST FLR		LOS ANGELES	CA	90067		1/28/2025	\$29,167.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		12/23/2024	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		12/23/2024	\$24.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		12/23/2024	\$4,224.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		12/23/2024	\$26,688.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$9.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$18.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$54.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$2,244.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$9,549.60	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$16,896.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/6/2025	\$67,054.80	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	-\$11.76	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	-\$10.78	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	-\$0.98	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$12.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$829.14	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$2,545.20	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$4,435.20	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$5,268.80	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/13/2025	\$12,120.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$12.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$3,210.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$6,454.80	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		1/24/2025	\$14,637.60	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$4,384.80	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$4,890.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/3/2025	\$6,300.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$9.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$42.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$4,545.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$6,900.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/5/2025	\$48,019.80	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	-\$3.86	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	-\$1.93	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	-\$0.69	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$436.20	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$1,019.56	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$3,150.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$3,630.86	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/7/2025	\$6,960.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$3.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$6.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,685.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$2,973.60	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$3,150.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$4,158.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$5,070.00	Vendors
OLI J INC	19161 E. WALNUT DRIVE N.		CITY OF INDUSTRY	CA	91748		2/19/2025	\$7,695.00	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	-\$2.40	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	-\$0.28	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	\$404.80	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	\$3,468.60	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	\$9,139.20	Vendors
ONLY STAR NINGBO CO LTD	Room 1103, No. 18 Pan Asia International No. 636 Duan Tang RD E		Ningbo		315012	CHINA	1/24/2025	\$10,566.90	Vendors
Onni Burbank Town Center LLC	5055 N 32nd St, Ste 200		Phoenix	AZ	85018		1/17/2025	\$34,402.56	Vendors
Onni Burbank Town Center LLC	5055 N 32nd St, Ste 200		Phoenix	AZ	85018		2/12/2025	\$13,490.99	Vendors
OUTLET MALL OF SAVANNAH, LLC	3200 NORTHLINE AVE., SUITE 360		GREENSBORO	NC	27408		12/30/2024	\$8,591.85	Vendors
OUTLET MALL OF SAVANNAH, LLC	3200 NORTHLINE AVE., SUITE 360		GREENSBORO	NC	27408		1/28/2025	\$8,591.85	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$476.05	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$952.10	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$981.01	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$1,424.31	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$1,899.08	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$2,148.51	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$2,523.40	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		12/27/2024	\$4,577.40	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/10/2025	\$949.54	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/10/2025	\$1,770.99	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$948.27	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$949.54	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$1,424.31	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$2,041.14	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$2,308.92	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/24/2025	\$2,491.53	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/31/2025	\$1,423.04	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		1/31/2025	\$2,615.22	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/6/2025	\$474.77	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/6/2025	\$1,153.09	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$97.75	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$97.75	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$97.75	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$97.75	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$98.18	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$98.18	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$133.57	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$136.42	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$140.88	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$143.69	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$200.91	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$224.25	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$224.25	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$228.69	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$243.36	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$306.65	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$446.98	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$474.77	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$476.05	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$476.05	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$477.33	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$477.33	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$478.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$621.18	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$621.18	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/20/2025	\$845.64	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/27/2025	\$164.84	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/27/2025	\$474.77	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/27/2025	\$477.33	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		2/27/2025	\$1,150.09	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$98.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$98.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$98.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$147.78	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$226.20	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$226.20	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$323.64	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$365.40	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$477.33	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$1,064.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/6/2025	\$2,739.98	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$98.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$98.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$226.20	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$226.20	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$478.60	Vendors
Pace Runners Inc	5951 Greenwood Parkway		Bessemer	AL	35022		3/13/2025	\$1,469.14	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		12/30/2024	\$14,149.33	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		12/30/2024	\$29,166.67	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		12/30/2024	\$50,000.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		12/30/2024	\$57,591.92	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		12/30/2024	\$82,811.41	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		1/17/2025	\$7,955.68	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		1/28/2025	\$29,166.67	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		1/28/2025	\$50,000.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$2,500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$2,500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$2,500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$2,500.00	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$2,889.83	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$47,921.18	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		2/12/2025	\$114,983.42	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		3/7/2025	\$29,166.67	Vendors
PACIFIC PREMIER RETAIL TRUST	401 WILSHIRE BLVD.		SANTA MONICA	CA	90401		3/12/2025	\$50,000.00	Vendors
Palm Beach Outlets I, LLC	ONE MADISON AVE		NEW YORK	NY	10010		12/30/2024	\$22,713.44	Vendors
Palm Beach Outlets I, LLC	ONE MADISON AVE		NEW YORK	NY	10010		1/28/2025	\$22,713.44	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/20/2024	\$146.52	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/20/2024	\$5,092.47	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/20/2024	\$5,273.47	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/27/2024	\$226.07	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/27/2024	\$4,568.36	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/27/2024	\$4,631.49	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		12/27/2024	\$4,893.93	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/3/2025	\$70.30	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/3/2025	\$4,417.20	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/3/2025	\$4,835.44	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/10/2025	\$8,552.38	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$79.18	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$140.06	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$143.19	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$4,173.38	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$4,894.43	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/24/2025	\$5,491.75	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/31/2025	\$71.41	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/31/2025	\$4,843.33	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		1/31/2025	\$5,241.64	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/6/2025	\$117.29	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/6/2025	\$4,257.33	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/6/2025	\$4,406.71	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/6/2025	\$5,326.19	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/13/2025	\$49.58	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/13/2025	\$4,292.19	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$48.84	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$51.80	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$55.50	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$85.00	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$120.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$135.79	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$138.38	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$3,757.11	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$3,765.46	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$4,321.52	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$4,978.26	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		2/20/2025	\$5,359.07	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$72.89	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$208.68	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$4,460.63	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$4,861.03	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$5,222.27	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/6/2025	\$5,321.24	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/13/2025	\$45.88	Vendors
Palmer Dedicated Logistics, LLC	39 South Broad Street		Westfield	MA	01085		3/13/2025	\$3,915.96	Vendors
PerfectGift LLC	495 Mansfield Ave		Pittsburgh	PA	15205		2/20/2025	\$15,344.00	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	-\$1,515.50	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	-\$241.50	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	\$3.00	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	\$12.00	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	\$3,743.25	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		12/16/2024	\$23,490.25	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		1/6/2025	\$3.00	Vendors
PHILCOS ENTERPRISERS USA INC	1501 EAST ROBINSON STREET		ORLANDO	FL	32801		1/6/2025	\$2,712.50	Vendors
PIERRE BOSSIER MALL REALTY HOLDING	1010 NORTHERN BLVD, STE. 234	ATTN: LEASE ACCOUNTING	GREAT NECK	NY	11021		1/17/2025	\$5,783.27	Vendors
PIERRE BOSSIER MALL REALTY HOLDING	1010 NORTHERN BLVD, STE. 234	ATTN: LEASE ACCOUNTING	GREAT NECK	NY	11021		2/12/2025	\$2,289.92	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$165.00	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$410.85	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$614.25	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$775.50	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$2,054.25	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		12/23/2024	\$3,050.25	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		1/6/2025	\$496.80	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		1/6/2025	\$502.20	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		1/6/2025	\$506.25	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		1/6/2025	\$532.50	Vendors
PINK USA JEWELRY INC	1458 S SAN PEDRO ST UNIT#229		LOS ANGELES	CA	90015		1/6/2025	\$561.60	Vendors
PIXXY ETAIL SOLUTIONS PRIVATE LIMIT	23/48 CANAL BANK ROAD CIT NAGAR		CHENNAI, TAMIL NADU		600035	India	12/16/2024	\$8,171.85	Vendors
PIXXY ETAIL SOLUTIONS PRIVATE LIMIT	23/48 CANAL BANK ROAD CIT NAGAR		CHENNAI, TAMIL NADU		600035	India	12/23/2024	\$8,148.75	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$3.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$6.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$9.00	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$15.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$21.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$1,190.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$3,927.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$5,712.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$16,260.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$18,480.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/20/2024	\$40,545.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	-\$35.70	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$3.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$3.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$9.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$12.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$1,190.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$1,360.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$4,968.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		12/27/2024	\$17,880.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/3/2025	\$6.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/3/2025	\$5,928.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/13/2025	\$9.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/13/2025	\$4,620.00	Vendors
PLANET GOLD CLOTHING COMPANY INC	BRUCE FISCHER	500 SEVENTH AVENUE 7TH FLOOR	NEW YORK	NY	10018		1/13/2025	\$8,580.00	Vendors
PLASTICOS INDUSTRIALES DE	CTRA NACIONAL 340		ALFARRASI		46893	Spain	1/3/2025	\$32,760.00	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	-\$14,139.24	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	-\$16.57	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$291.59	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$292.81	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$405.00	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$437.40	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$452.80	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$523.15	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$690.09	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$1,550.87	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$2,545.33	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$3,098.09	Vendors
PLAYNETWORK, INC	14720 NE 87TH STREET		REDMOND	WA	98052		12/20/2024	\$6,635.43	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PLOGMAG AGENCY INC	8940 SORENSEN AVE STE #6		SANTA FE SPRINGS	CA	90670		2/19/2025	\$3,480.00	Vendors
PLOGMAG AGENCY INC	8940 SORENSEN AVE STE #6		SANTA FE SPRINGS	CA	90670		2/19/2025	\$4,350.00	Vendors
PLOGMAG AGENCY INC	8940 SORENSEN AVE STE #6		SANTA FE SPRINGS	CA	90670		2/19/2025	\$5,160.00	Vendors
PLOGMAG AGENCY INC	8940 SORENSEN AVE STE #6		SANTA FE SPRINGS	CA	90670		2/19/2025	\$7,459.20	Vendors
POUGHKEEPSIE GALLERIA, LLC	4 CLINTON SQUARE		SYRACUSE	NY	13202		1/17/2025	\$5,542.80	Vendors
POUGHKEEPSIE GALLERIA, LLC	4 CLINTON SQUARE		SYRACUSE	NY	13202		2/12/2025	\$2,196.04	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		12/30/2024	\$16,666.67	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	-\$28,260.83	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	-\$25,347.11	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	-\$18,728.06	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$9,585.81	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$11,019.38	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$11,576.00	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$12,206.37	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$15,412.51	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$17,975.02	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$22,848.02	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$38,045.21	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/17/2025	\$38,700.37	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		1/28/2025	\$16,666.67	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	-\$33,017.96	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$4,395.85	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$5,701.53	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$6,292.64	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$6,396.51	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$8,599.28	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$14,051.14	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$14,164.68	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$14,783.88	Vendors
PREIT ASSOCIATES, LP	200 S BROAD STREET, THIRD FL.		PHILADELPHIA	PA	19102		2/12/2025	\$18,823.39	Vendors
PREIT Realty, LLC	2005 Market Street, Suite 1120		Philadelphia	PA	19103		1/17/2025	\$18,525.51	Vendors
PREIT Realty, LLC	2005 Market Street, Suite 1120		Philadelphia	PA	19103		2/12/2025	\$7,230.86	Vendors
PREP PROPERTY GROUP LLC	1790 BONANZA DRIVE SUITE 201		PARK CITY	UT	84060		12/30/2024	\$10,927.50	Vendors
PREP PROPERTY GROUP LLC	1790 BONANZA DRIVE SUITE 201		PARK CITY	UT	84060		1/28/2025	\$10,927.50	Vendors
PREP PROPERTY GROUP LLC	1790 BONANZA DRIVE SUITE 201		PARK CITY	UT	84060		1/28/2025	\$25,518.01	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$135.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$135.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$391.05	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$3,946.05	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$5,001.75	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$6,156.00	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$7,481.25	Vendors
PRETTY WOMAN LLC	35 CORPORATE DR.		HOLTSVILLE	NY	11742		1/24/2025	\$11,850.00	Vendors
PRIME PROPERTY FUND LLC	1380 ATLANTIC DR SUITE14250		ATLANTA	GA	30363		1/17/2025	\$15,845.79	Vendors
PRIME PROPERTY FUND LLC	1380 ATLANTIC DR SUITE14250		ATLANTA	GA	30363		2/12/2025	\$6,447.07	Vendors
PRINCE WILLIAM COUNTY	PO BOX 1600		MERRIFIELD	VA	22116-1611		1/31/2025	\$9,082.40	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	-\$1,750.00	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	-\$150.00	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$492.50	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$2,990.00	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$3,060.00	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$4,455.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$4,979.50	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$5,376.00	Vendors
PRIVY INC	GYOUNG TAE PARK	2640 E. 26TH STREET	VERNON	CA	90058		1/24/2025	\$21,067.20	Vendors
PRO DECENT COMMERCE INC	2F-1, No 58, Sec 5, Nan-Jing E. Rd		TAIPEI		105	TAIWAN	1/24/2025	\$468.00	Vendors
PRO DECENT COMMERCE INC	2F-1, No 58, Sec 5, Nan-Jing E. Rd		TAIPEI		105	TAIWAN	1/24/2025	\$936.00	Vendors
PRO DECENT COMMERCE INC	2F-1, No 58, Sec 5, Nan-Jing E. Rd		TAIPEI		105	TAIWAN	1/24/2025	\$7,500.00	Vendors
PRO DECENT COMMERCE INC	2F-1, No 58, Sec 5, Nan-Jing E. Rd		TAIPEI		105	TAIWAN	1/24/2025	\$7,560.00	Vendors
PRO DECENT COMMERCE INC	2F-1, No 58, Sec 5, Nan-Jing E. Rd		TAIPEI		105	TAIWAN	1/24/2025	\$8,450.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$5.42	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$3.06	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$1.95	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$0.83	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$0.56	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	-\$0.28	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$206.82	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$673.20	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$1,260.48	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$2,140.80	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$2,786.40	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$3,187.80	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/16/2024	\$8,902.74	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$15.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$18.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$2,388.10	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3,118.50	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3,655.08	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$3,818.76	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$31,104.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		12/23/2024	\$34,226.82	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$6.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$9.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$780.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$1,237.50	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$12,238.20	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/6/2025	\$18,711.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$1,150.40	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$30.40	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$1.69	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$1.41	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$1.27	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.85	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.70	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.70	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.56	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.42	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	-\$0.42	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$359.04	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$406.08	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$563.94	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$631.40	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$702.00	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$806.97	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$896.52	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$896.80	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$1,440.58	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$2,967.86	Vendors
PRODUCT DEVELOPMENT INTERNATIONAL L	1412 BROADWAY SUITE #1502		NEW YORK	NY	10018		1/24/2025	\$21,282.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/20/2024	\$391.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/20/2024	\$551.25	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/20/2024	\$1,378.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$308.75	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$393.85	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$433.00	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$497.28	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$820.00	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$1,020.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$1,069.38	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$1,200.00	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$1,320.73	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$1,769.56	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$2,300.00	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$2,352.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		12/27/2024	\$6,113.96	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/3/2025	\$311.23	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/3/2025	\$499.93	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/3/2025	\$772.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/3/2025	\$784.46	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/10/2025	\$1,542.50	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/10/2025	\$2,015.00	Vendors
Professional Retail Services	5 Orville Dr, Suite 100		Bohemia	NY	11716		1/10/2025	\$3,676.51	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		12/26/2024	\$201,997.18	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		12/26/2024	\$338,773.82	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		1/24/2025	\$693.55	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		1/28/2025	\$0.00	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		1/28/2025	\$0.00	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		2/7/2025	\$1,075.00	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		2/7/2025	\$201,997.18	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		2/7/2025	\$338,773.82	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		2/27/2025	\$201,997.18	Vendors
Prologis, L.P.	1800 Wazee Street, Suite 500		Denver	CO	80202		2/27/2025	\$338,773.82	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.98	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.14	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.14	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	-\$0.14	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$103.95	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$160.65	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$164.16	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$174.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$182.52	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$209.76	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$229.68	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$249.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$262.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$276.90	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$306.18	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$332.88	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$361.05	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$410.55	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$429.30	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$454.08	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$480.60	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	12/23/2024	\$517.14	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$132.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$148.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$150.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$158.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$158.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$203.94	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$212.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$217.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$232.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$258.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$264.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$297.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$304.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$309.60	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$336.60	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$353.58	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$440.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$458.85	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$668.34	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$723.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$775.32	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$886.38	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$953.70	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$987.36	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,110.78	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,371.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,557.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,572.96	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,626.90	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,627.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,767.90	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,830.51	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$1,882.44	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$2,074.17	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$2,518.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$2,535.36	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/13/2025	\$3,437.35	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$2.60	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$1.27	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.85	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.56	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.42	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.28	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	-\$0.14	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$167.79	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$186.48	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$195.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$258.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$270.54	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$304.64	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$307.20	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$345.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$346.92	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$357.96	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$384.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$391.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$402.48	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$442.26	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$456.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$466.83	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$472.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$473.82	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$487.34	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$487.62	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$495.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$500.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$507.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$521.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$528.66	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$534.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$556.50	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$564.48	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$593.40	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$602.64	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$676.00	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$865.80	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$975.24	Vendors
QINGDAO CAMELLIA JEWELRY CO LTD	QINGDAO INTL BUILDING C6-12 JIUJIANGRD. NO.17 APPAREL LND. PARK TONJI NEW	JIMO DISTRICT	QINGDAO			CHINA	1/24/2025	\$1,033.29	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	-\$0.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$105.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$423.30	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$578.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$598.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$720.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$753.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$765.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibe district		QINGDAO			CHINA	12/16/2024	\$807.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$868.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$916.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$948.96	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$1,022.35	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$1,697.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$1,808.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$1,814.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$2,242.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$2,244.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$2,656.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$2,728.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$3,168.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$3,807.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$4,123.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$5,400.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$5,512.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$6,048.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$7,280.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$7,809.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$8,192.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$10,466.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$10,530.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$11,857.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$12,750.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$13,968.90	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$21,637.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$22,098.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$26,136.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$26,400.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$28,536.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$44,144.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/16/2024	\$63,210.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$157.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$66.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$22.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$2.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$2.24	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.42	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	-\$0.42	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$613.08	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$672.54	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$679.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$691.92	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$726.66	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$773.68	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$885.12	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$982.30	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$1,794.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$1,805.10	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$2,070.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$2,430.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$2,754.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$3,022.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$3,619.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$6,113.63	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$14,170.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$14,517.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$17,836.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	12/23/2024	\$87,521.44	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$850.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$11.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$4.34	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$3.36	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$2.96	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$1.69	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$1.55	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$1.41	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$1.26	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$0.85	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	-\$0.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$401.76	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$658.63	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$1,235.71	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$1,521.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$1,974.48	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$2,234.01	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$2,610.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$3,204.88	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$3,298.68	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$3,995.28	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$4,288.81	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$4,729.76	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$5,374.62	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$5,819.52	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$6,253.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$10,405.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$12,093.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$12,694.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$24,642.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/6/2025	\$32,810.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	-\$51.75	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,050.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,075.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,498.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,510.74	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,530.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,794.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$1,997.55	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$2,359.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$2,636.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$4,058.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$5,359.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$6,197.10	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$6,463.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$12,765.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$15,300.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$20,475.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$22,148.28	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$22,620.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$22,927.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$23,367.30	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$42,421.68	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$120,435.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/13/2025	\$126,400.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$1,976.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$1,977.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$2,336.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$2,420.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$2,756.25	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$3,188.90	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$3,378.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$3,909.99	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$5,531.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$6,279.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$6,706.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$13,426.56	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$14,204.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	1/24/2025	\$32,060.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$1,540.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$1,748.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$1,848.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$5,040.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$5,040.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$6,808.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$14,443.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$16,394.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	2/19/2025	\$22,318.74	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	-\$205,251.98	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$467.50	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$748.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,157.65	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,231.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,260.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,383.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,397.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,460.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,760.85	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,783.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,960.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$1,995.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$2,070.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$2,075.45	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$2,098.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$2,163.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$2,631.60	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$3,034.68	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$3,646.93	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$3,707.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$4,301.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$5,589.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$6,452.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$6,998.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$7,414.80	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$7,685.70	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$7,821.45	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$8,770.02	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$11,340.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$12,100.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$12,285.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$12,450.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$12,594.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$14,654.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibeid district		QINGDAO			CHINA	3/4/2025	\$16,159.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/4/2025	\$24,168.00	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/4/2025	\$28,350.40	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/4/2025	\$32,463.20	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/4/2025	\$58,378.88	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/5/2025	-\$11,860.09	Vendors
QINGDAO HORIZON TRADING CO LTD	No.4 Pingxiang road, Shibei district		QINGDAO			CHINA	3/5/2025	\$19,129.18	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	12/16/2024	\$1,172.50	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	12/16/2024	\$1,509.60	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	12/16/2024	\$3,352.50	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	12/16/2024	\$3,842.50	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	12/16/2024	\$7,236.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$6.30	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$5.46	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$3.36	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$3.22	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$1.96	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$0.84	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$0.42	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	-\$0.28	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$146.34	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$216.60	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$630.72	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$1,078.56	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$2,683.80	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$2,712.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$2,915.40	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/6/2025	\$4,414.90	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$3,486.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$6,358.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$14,648.40	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$18,416.40	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$187,200.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/13/2025	\$302,000.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/17/2025	\$4,470.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/17/2025	\$47,160.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/24/2025	-\$0.56	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/24/2025	\$565.76	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/24/2025	\$1,356.60	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/24/2025	\$3,449.60	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	1/24/2025	\$70,014.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	2/19/2025	\$638.00	Vendors
QINGDAO WETOHIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	2/19/2025	\$1,740.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
QINGDAO WETO HIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	2/19/2025	\$2,948.40	Vendors
QINGDAO WETO HIGHER CLOTHING CO LTD	EAST SIDE OF XINBA ROAD, BEILONGWAN VILLAGE, JI MO DISTRICT		QINGDAO			CHINA	2/19/2025	\$34,986.00	Vendors
R.J. ACQUISITION CORP	3260 E. 26th STREET		VERNON	CA	90058		12/20/2024	\$236.00	Vendors
R.J. ACQUISITION CORP	3260 E. 26th STREET		VERNON	CA	90058		12/20/2024	\$1,385.00	Vendors
R.J. ACQUISITION CORP	3260 E. 26th STREET		VERNON	CA	90058		12/20/2024	\$2,000.00	Vendors
R.J. ACQUISITION CORP	3260 E. 26th STREET		VERNON	CA	90058		12/27/2024	\$12,945.10	Vendors
R.J. ACQUISITION CORP	3260 E. 26th STREET		VERNON	CA	90058		12/27/2024	\$209,941.33	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		12/20/2024	\$486.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		12/27/2024	\$336.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		12/27/2024	\$891.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/3/2025	\$1,092.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/3/2025	\$1,782.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/10/2025	\$420.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/24/2025	\$567.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/31/2025	\$567.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		1/31/2025	\$1,344.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		2/7/2025	\$486.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		2/7/2025	\$924.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		2/21/2025	\$324.00	Vendors
RAGE MODELS	22287 Mulholland Hwy. #401		CALABASAS	CA	91302		2/28/2025	\$324.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$92.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$92.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$162.36	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$421.74	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$585.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$2,160.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$2,220.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$3,600.72	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$5,520.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$5,520.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$17,384.22	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/6/2025	\$21,304.26	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/24/2025	\$163.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/24/2025	\$163.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/24/2025	\$882.00	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/24/2025	\$5,270.85	Vendors
RAINBOW BEAUTY CO LIMITED	RM 18 27/F HO KING COMM CTR 2-16 FA YUEN ST MONGKOK		KOWLOON			HONG KONG	1/24/2025	\$8,034.36	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	12/16/2024	\$582,853.71	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	12/30/2024	\$665,395.05	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	1/13/2025	\$689,507.42	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	1/24/2025	\$286,811.77	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	2/7/2025	\$286,231.79	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	2/21/2025	\$374,309.27	Vendors
Rand Accessories Inc.	1350 Rue Mazurette, Suite 212		Montreal	QC	H4N 1H2	Canada	3/7/2025	\$556,479.65	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		1/3/2025	\$2,033.19	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		1/3/2025	\$5,134.13	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		1/31/2025	\$2,033.19	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		1/31/2025	\$5,134.13	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		3/6/2025	\$2,033.19	Vendors
Raymond Leasing Corporation	22 South Canal Street		Greene	NY	13778		3/6/2025	\$5,134.13	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	-\$1,494.50	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	-\$175.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$3.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$9.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$9.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$1,722.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$2,170.00	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$3,732.40	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$18,531.80	Vendors
REASON BRAND INC	330 W. 38TH ST #211		NEW YORK	NY	10018		1/3/2025	\$19,152.00	Vendors
RED SPARKS SPE LLC	ONE E WASHINGTON ST STE#300		PHOENIX	AZ	85004		1/17/2025	\$17,163.39	Vendors
RED SPARKS SPE LLC	ONE E WASHINGTON ST STE#300		PHOENIX	AZ	85004		2/12/2025	\$7,259.23	Vendors
REDACTED SOFA 3 - #101	Address on file						12/20/2024	\$7,000.00	Vendors
REDACTED SOFA 3 - #101	Address on file						1/10/2025	\$7,000.00	Vendors
Redtree Partners LP	PO BOX 1041		SANTA CRUZ	CA	95061		1/17/2025	\$9,933.45	Vendors
Redtree Partners LP	PO BOX 1041		SANTA CRUZ	CA	95061		2/12/2025	\$4,807.80	Vendors
REEBOK INTERNATIONAL LTD	DEPT CH 19405		PALATINE	IL	60055-9405		1/6/2025	\$1,819.44	Vendors
REEBOK INTERNATIONAL LTD	DEPT CH 19405		PALATINE	IL	60055-9405		1/6/2025	\$2,743.60	Vendors
REEBOK INTERNATIONAL LTD	DEPT CH 19405		PALATINE	IL	60055-9405		1/6/2025	\$2,859.12	Vendors
REEBOK INTERNATIONAL LTD	DEPT CH 19405		PALATINE	IL	60055-9405		1/6/2025	\$4,505.28	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		12/23/2024	\$10.00	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		12/23/2024	\$374.00	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		12/23/2024	\$2,430.40	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		12/23/2024	\$3,930.00	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		12/23/2024	\$4,376.57	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		1/6/2025	\$8,071.60	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$806.40	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$822.80	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$1,224.00	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$1,652.40	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$2,356.50	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$3,794.40	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$14,958.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$21,256.40	Vendors
REED SMITH LLP	355 SOUTH GRAND AVENUE, SUITE 2900		LOS ANGELES	CA	90071		2/28/2025	\$44,866.80	Vendors
Reevemark, LLC	521 Fifth Avenue, 27th Floor		New York	NY	10175		1/31/2025	\$75,000.00	Vendors
Reevemark, LLC	521 Fifth Avenue, 27th Floor		New York	NY	10175		2/28/2025	\$75,000.00	Vendors
Reevemark, LLC	521 Fifth Avenue, 27th Floor		New York	NY	10175		2/28/2025	\$200,000.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/16/2024	\$249.60	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/16/2024	\$436.80	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/16/2024	\$3,130.40	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/16/2024	\$3,785.60	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/16/2024	\$28,610.40	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	-\$4,081.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	-\$3,479.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	-\$1,148.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	-\$497.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$542.40	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$719.60	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$793.20	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$793.20	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$4,987.50	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$6,336.75	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$10,230.50	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$11,311.30	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$14,938.60	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$16,987.70	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$17,990.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$19,229.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$44,357.25	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$56,477.40	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$68,356.75	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	12/23/2024	\$92,558.55	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	1/24/2025	\$6,536.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	1/24/2025	\$9,975.00	Vendors
REGENTEX APPAREL LIMITED	RM501 NO.252 TIANDA LIJING PLAZA		NINGBO		315100	CHINA	1/24/2025	\$12,994.80	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$160.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$161.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$173.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$173.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$173.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$192.17	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$202.87	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$220.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$240.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$241.61	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$276.04	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$320.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$352.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$368.05	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$445.83	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$460.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$480.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$481.95	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$495.19	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$497.95	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$549.25	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$572.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$600.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$645.37	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$652.18	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$652.69	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$720.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$752.43	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$773.50	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$843.12	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$850.65	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$880.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$976.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,077.75	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,109.56	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,155.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,175.68	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,253.75	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,293.59	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,320.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,353.13	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,440.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,680.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$1,872.69	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$2,170.63	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/20/2024	\$27,141.01	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$160.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$201.61	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$232.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$232.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$240.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$259.80	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$337.46	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$351.81	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$400.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$400.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$400.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$405.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$521.06	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$550.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$560.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$579.14	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$692.80	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$721.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$779.40	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$869.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$941.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$957.50	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$960.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$960.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$980.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$980.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$981.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$1,000.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$1,007.70	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$1,059.90	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$1,341.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$1,440.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		12/27/2024	\$6,363.26	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$160.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$176.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$200.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$216.50	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$240.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$256.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$303.10	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$303.27	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$320.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$342.40	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$352.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$360.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$440.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$541.87	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$605.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$641.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$692.80	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$750.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$772.42	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$868.65	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$906.94	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$968.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$1,000.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$1,584.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$2,645.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$4,390.71	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/3/2025	\$9,341.90	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$161.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$241.61	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$281.60	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$320.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$321.61	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$440.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$485.48	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$495.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$525.01	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$606.20	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$626.83	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$671.15	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$697.25	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$779.10	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$800.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$860.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$866.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$880.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$930.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$968.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$995.10	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,041.61	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,059.30	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,160.16	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,243.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,323.33	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,574.31	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,584.00	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$1,659.86	Vendors
REXEL, INC.	PO BOX 418453		BOSTON	MA	02241-8453		1/10/2025	\$37,427.20	Vendors
Rhino Holdings Monte Vista, LLC	2200 Paseo Verde Pkwy Ste 260		Henderson	NV	89052		1/17/2025	\$29,651.50	Vendors
Rhino Holdings Monte Vista, LLC	2200 Paseo Verde Pkwy Ste 260		Henderson	NV	89052		2/12/2025	\$13,638.91	Vendors
Riderwood USA Inc	601 S. Figueroa Street, Suite 4450		Los Angeles	CA	90017		1/17/2025	\$58,393.82	Vendors
Riderwood USA Inc	601 S. Figueroa Street, Suite 4450		Los Angeles	CA	90017		2/12/2025	\$21,350.83	Vendors
Ridgeland Property Holding LLC	2255 Glades Rd Ste 324A		Boca Raton	FL	33431		1/17/2025	\$17,667.76	Vendors
Ridgeland Property Holding LLC	2255 Glades Rd Ste 324A		Boca Raton	FL	33431		2/12/2025	\$6,409.21	Vendors
RIEMER & BRAUNSTEIN LLP	100 CAMBRIDGE STREET, 22ND FLOOR		Boston	MA	02114		3/14/2025	\$178,885.76	Vendors
Robinson Mall Realty Holding LLC	1010 Northern Blvd, Suite 212		Great Neck	NY	11021		1/17/2025	\$7,070.95	Vendors
Robinson Mall Realty Holding LLC	1010 Northern Blvd, Suite 212		Great Neck	NY	11021		2/12/2025	\$2,696.58	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/20/2024	\$654.03	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/20/2024	\$844.90	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/20/2024	\$854.67	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/20/2024	\$1,076.26	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$247.87	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$495.74	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$773.16	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$807.20	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$902.96	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$902.96	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$1,028.14	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$1,062.99	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$1,076.26	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$1,095.32	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$1,324.33	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		12/27/2024	\$4,017.05	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		1/3/2025	\$531.15	Vendors
SCHINDLER ELEVATOR CORP	PO BOX 93050		CHICAGO	IL	60673-3050		1/10/2025	\$277.03	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		12/30/2024	\$21,302.08	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		12/31/2024	\$779.94	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		12/31/2024	\$1,399.69	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		12/31/2024	\$34,663.99	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		1/28/2025	\$21,302.08	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		1/28/2025	\$41,543.65	Vendors
SCOTTSDALE FASHION SQUARE PART	11411 NORTH TATUM BLVD		PHOENIX	AZ	85028-2399		3/7/2025	\$21,302.08	Vendors
SCP REO Fund II Oaks Splitter, L.P.	11601 Wilshire Blvd, Suite 1750		Los Angeles	CA	90025		1/28/2025	\$8,333.33	Vendors
SCP REO Fund II Oaks Splitter, L.P.	11601 Wilshire Blvd, Suite 1750		Los Angeles	CA	90025		2/12/2025	\$14,257.81	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		12/20/2024	\$22,073.49	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		12/27/2024	\$22,350.19	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		1/3/2025	\$22,671.24	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		1/10/2025	\$22,909.43	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		1/24/2025	\$21,942.72	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		1/24/2025	\$23,718.75	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		1/31/2025	\$23,584.25	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/7/2025	\$23,288.73	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/14/2025	\$22,886.56	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/21/2025	\$21,917.99	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/27/2025	\$16,964.29	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/27/2025	\$17,582.49	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/27/2025	\$21,470.15	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		2/27/2025	\$21,771.65	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		3/6/2025	\$20,523.85	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		3/6/2025	\$21,609.31	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		3/6/2025	\$22,134.65	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		3/6/2025	\$22,143.18	Vendors
SECURITAS SECURITY SERVICES USA INC	1055 WILSHIRE BLVD SUITE 1600		LOS ANGELES	CA	90017		3/13/2025	\$21,498.25	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	12/16/2024	\$1,622.40	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	12/16/2024	\$2,217.60	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	12/16/2024	\$3,448.50	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	12/16/2024	\$11,075.40	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$374.40	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$205.20	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$175.80	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$55.00	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$35.20	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$28.60	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	-\$5.40	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$518.40	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$966.00	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$1,545.60	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$2,330.90	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$3,027.20	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$4,592.50	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$14,327.70	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$17,647.20	Vendors
SEYOOUNG INDUSTRY CO LTD	Room#1709, Halla Sigma Valley, 53, Gasan Digital 2-ro		Geumcheon-gu		08588	SOUTH KOREA	1/24/2025	\$31,262.40	Vendors
SERVICECHANNEL.COM, INC	SUITE 450	6200 STONERIDGE MALL ROAD	PLEASANTON	CA	94588		12/20/2024	\$15,697.50	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/20/2024	\$5,214.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/20/2024	\$13,395.17	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/20/2024	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/20/2024	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/27/2024	\$2,693.75	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		12/27/2024	\$2,796.68	Vendors

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$700.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$705.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$705.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$705.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$705.60	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$751.71	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$771.98	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$777.26	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$1,319.94	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$1,712.69	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$3,273.88	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$13,095.50	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$18,205.44	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/24/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$3,649.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$3,649.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$5,056.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		1/31/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$160.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$160.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$160.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$172.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$172.40	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$175.20	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$175.20	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$175.20	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$175.20	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$175.20	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$210.24	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$277.12	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$280.32	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$350.40	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$350.40	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$350.40	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$350.40	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$480.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$480.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$480.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$522.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$525.60	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$689.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$700.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$700.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$700.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$705.60	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$705.60	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/6/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$320.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$525.60	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$640.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$700.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$13,141.58	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$18,205.44	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/20/2025	\$4,977.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/20/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/20/2025	\$18,205.44	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/20/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/20/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$1,848.04	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$4,977.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$4,977.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$5,522.10	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$12,383.25	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$13,825.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$13,825.00	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$17,704.79	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$19,660.75	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$21,499.93	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		2/27/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$5,770.95	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$7,208.75	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$13,524.78	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$18,205.44	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/6/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$1,520.75	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$3,250.85	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$6,249.50	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$21,508.80	Vendors
SEWING COLLECTION, INC	3113 EAST 26TH STREET		VERNON	CA	90058		3/13/2025	\$21,508.80	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	12/23/2024	\$5,985.00	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	12/23/2024	\$9,030.00	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	-\$1.85	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	-\$1.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	-\$0.71	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$612.00	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$636.00	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$2,213.40	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$2,502.40	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$3,046.40	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$4,284.00	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$4,748.80	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$11,233.60	Vendors
SHANDONG ONE PLUS APPAREL CO LTD	F4, DAI YIN BUILDING, NO. 89 # LEIGUSHI STR		TAIAN		271000	CHINA	1/13/2025	\$15,878.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$288.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$384.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$459.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$480.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$571.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$795.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$1,080.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$1,530.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$1,771.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$1,869.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$1,932.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$2,232.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$2,646.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$2,978.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$3,049.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$3,083.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$3,936.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$4,457.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$4,544.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$5,464.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$5,696.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$7,265.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$12,403.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$15,153.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$15,842.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$17,194.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$18,360.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$20,155.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$25,485.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$28,627.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$35,567.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$43,878.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/16/2024	\$47,692.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$10.03	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$4.06	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$2.94	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$1.96	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$1.68	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$1.12	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.98	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.56	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.56	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.56	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$342.72	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$545.04	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$567.84	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$718.08	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$813.15	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$885.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$1,184.22	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$1,771.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$1,966.56	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$2,232.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$2,302.30	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$2,486.76	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$3,264.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$3,490.44	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$4,754.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$5,202.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$5,237.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$5,363.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$5,853.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$5,940.90	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$8,482.32	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$8,694.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$10,626.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$17,864.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$38,558.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$44,114.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$55,840.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	12/23/2024	\$74,030.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	-\$2.54	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	-\$0.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	-\$0.56	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$314.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$384.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$445.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$477.18	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$553.66	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$554.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$737.46	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$740.08	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$1,173.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$1,443.12	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$1,687.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$2,666.84	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$3,356.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$4,165.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$5,322.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$6,336.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$8,731.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/6/2025	\$60,164.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$314.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$593.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$826.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$924.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$960.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$1,123.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$1,168.65	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$3,422.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$3,836.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$5,554.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$7,134.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$8,146.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$10,406.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$20,162.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/13/2025	\$35,570.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$7.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$7.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$6.96	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$5.74	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$3.78	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$3.64	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$3.22	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$2.54	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$2.24	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$2.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$1.69	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$1.68	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$1.13	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$1.13	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.99	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.99	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.85	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.42	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$421.08	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$677.29	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$811.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$828.24	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$833.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,249.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,307.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,408.25	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,627.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,725.72	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,860.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$1,869.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,054.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,285.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,423.52	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,487.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,489.52	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,740.34	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$2,817.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,139.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,243.24	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,252.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,450.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,513.78	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,580.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,790.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,825.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$3,882.68	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$4,470.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$5,307.96	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$5,342.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$5,362.98	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$5,474.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$5,659.98	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$6,296.92	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$6,489.45	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$11,635.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$20,664.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$23,505.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	1/24/2025	\$36,514.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$1.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$1.14	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$0.85	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$0.57	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$403.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$431.49	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$741.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$801.04	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$1,240.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$1,380.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$2,099.16	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$4,039.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$14,160.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/3/2025	\$25,065.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$1,860.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$1,958.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$2,030.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$2,798.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$2,979.90	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$7,900.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$8,312.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$10,439.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$27,977.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/5/2025	\$33,326.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$9.61	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$3.12	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$2.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$1.99	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$1.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$1.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$1.14	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$0.85	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$0.57	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$0.57	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$0.43	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	-\$0.28	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$520.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$555.72	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$564.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$701.25	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$814.66	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$1,090.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$1,515.24	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$3,174.44	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$3,476.16	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$3,963.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$4,305.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$4,497.48	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$7,265.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$14,685.30	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	2/7/2025	\$28,485.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	-\$648,478.47	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$142.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$422.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$780.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$825.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,051.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,368.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,386.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,425.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,435.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,494.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,512.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,513.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,640.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,666.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,701.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,723.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,779.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,794.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,830.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,844.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,872.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$1,872.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,073.70	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,079.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,087.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,147.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,150.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,185.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,207.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,208.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,275.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,277.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,362.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,371.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,445.30	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,504.25	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,505.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$2,614.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,014.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,109.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,164.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,169.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,187.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,234.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,237.30	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,283.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,383.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,532.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,558.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,651.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,712.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,716.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$3,767.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$4,098.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$4,218.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$4,685.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$4,731.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$5,513.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$5,526.90	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$5,717.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$6,020.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$6,448.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$6,458.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$6,844.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$6,993.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$7,194.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$7,299.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$7,541.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$8,120.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$9,126.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$9,204.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$9,424.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$9,641.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$9,979.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,146.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,249.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,268.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,432.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,608.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,692.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$10,980.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$11,037.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$12,558.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$13,272.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$13,363.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$13,412.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$13,622.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$14,340.50	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$14,565.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$15,127.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$15,929.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$16,962.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$18,522.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$19,578.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$20,347.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$22,509.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$22,609.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$24,752.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$25,975.30	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$26,904.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$27,340.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$35,422.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$44,064.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$44,491.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$49,639.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$66,816.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$69,156.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/3/2025	\$72,019.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/4/2025	-\$7,353.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/4/2025	\$12,255.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	-\$128,534.10	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$3,577.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$4,364.80	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$5,067.30	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$11,059.20	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$12,224.40	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$15,249.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$29,760.00	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$35,094.60	Vendors
SHANGHAI FEI CHUAN IMP & EXP CORP	FL18 NO.85 LOUSHANGUAN ROAD		SHANGHAI		200052	CHINA	3/5/2025	\$97,826.40	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	-\$1.81	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	-\$1.39	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	-\$1.39	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	\$1,264.20	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	\$1,272.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/16/2024	\$1,553.80	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/23/2024	\$1,622.72	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/23/2024	\$3,913.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/23/2024	\$5,605.76	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	12/23/2024	\$32,487.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/3/2025	\$2,859.50	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/3/2025	\$3,990.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/3/2025	\$6,055.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/3/2025	\$7,795.20	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/3/2025	\$30,030.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$3,070.20	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$18,349.80	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$21,121.10	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$23,740.50	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$28,519.05	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/13/2025	\$30,450.00	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	-\$1.41	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	\$1,287.60	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	\$4,209.45	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	\$6,982.50	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	\$15,200.50	Vendors
SHANGHAI HOMY APPAREL CO LTD	528, North Yanggao Road, Pudong New Area		SHANGHAI		200120	CHINA	1/24/2025	\$21,927.50	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	-\$137.13	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	-\$10.50	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$322.00	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$373.24	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$402.50	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$434.00	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$1,239.30	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$1,440.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$3,506.72	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$4,010.16	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$4,677.05	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$5,256.65	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$10,643.40	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	12/23/2024	\$11,475.00	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	1/6/2025	\$1,965.95	Vendors
SHANGHAI JSPEED INDUSTRY CO LTD	ROOM 903, BUILDING 6, 7001 ZHONGCHUN ROAD		SHANGHAI		201101	CHINA	1/6/2025	\$3,596.25	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	-\$10.29	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	-\$9.45	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	-\$1.25	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	-\$0.97	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$849.52	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$1,125.04	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$1,603.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$2,123.55	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$2,216.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$2,619.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$3,680.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$4,732.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$4,952.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$8,473.92	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$9,540.88	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$16,373.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/16/2024	\$41,893.92	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$500.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$500.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$500.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$449.90	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$448.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$8.54	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$2.10	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$1.96	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$1.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$1.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$1.26	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$1.12	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$0.98	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$0.98	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$0.98	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	-\$0.70	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$627.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$644.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$644.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$675.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$727.44	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$895.72	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,017.64	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,081.92	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,106.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,107.58	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,134.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,211.82	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,239.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,454.88	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,484.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,512.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,513.86	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,544.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,612.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,620.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,759.04	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,813.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,840.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$1,874.96	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$2,120.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$2,154.04	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$2,822.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$3,040.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$3,150.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$3,525.48	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$3,542.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$3,542.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$4,028.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$4,308.08	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$5,040.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$6,546.96	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$6,806.25	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$6,846.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$10,240.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$14,094.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$14,625.00	Vendors

In re: F21 OpCo, LLC

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$16,376.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$20,652.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$21,236.82	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$22,886.10	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$35,695.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$43,520.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$45,817.31	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$48,070.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$50,388.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	12/23/2024	\$51,612.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$14.10	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$1.97	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$1.41	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$1.41	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$0.99	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$0.99	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	-\$0.70	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$637.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$803.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$854.92	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$1,156.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$1,505.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$1,505.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$1,512.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$1,766.64	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$2,322.54	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$2,600.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$3,465.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$3,957.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$4,186.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$5,814.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$9,997.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$18,800.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$21,366.18	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$24,794.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/6/2025	\$54,573.75	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	-\$4.37	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	-\$1.55	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	-\$1.27	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	-\$0.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$529.62	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$607.32	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$825.30	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$1,487.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$1,935.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$1,960.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$2,137.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$3,692.92	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$4,020.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$5,979.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$6,403.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$6,804.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$11,661.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$23,220.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$27,693.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$61,157.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/13/2025	\$70,957.70	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	-\$0.56	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$659.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$1,230.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$1,247.75	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$1,612.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$1,726.08	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$2,300.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$3,581.76	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$3,859.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$4,340.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$6,314.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/17/2025	\$13,323.18	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$1,500.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$1,785.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$2,229.52	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$2,310.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$3,708.75	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$3,744.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$12,986.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$19,453.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$23,400.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$25,296.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$28,200.00	Vendors

In re: F21 OpCo, LLC

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SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$30,044.58	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	1/24/2025	\$45,667.44	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/3/2025	\$2,860.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/3/2025	\$5,600.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/3/2025	\$13,440.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/3/2025	\$28,440.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/3/2025	\$74,910.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	-\$4.83	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	-\$3.52	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	-\$1.41	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	-\$0.85	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$680.32	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$922.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$1,906.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$2,089.62	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$2,232.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$2,860.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$3,957.84	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$4,105.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$4,569.60	Vendors

In re: F21 OpCo, LLC

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$18,144.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	2/19/2025	\$58,929.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	-\$79,331.39	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$1,505.40	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$1,680.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$1,736.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$2,145.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$2,208.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$5,092.08	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$5,880.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$6,060.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$41,438.10	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/4/2025	\$64,474.20	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/5/2025	\$39,226.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	-\$49,385.55	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$1,968.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$4,280.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$4,370.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$9,020.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$21,828.00	Vendors

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SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/6/2025	\$40,842.45	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/7/2025	-\$235.08	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/7/2025	\$391.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	-\$45,139.98	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$447.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$454.80	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$1,592.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$2,197.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$2,219.60	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$2,268.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$4,708.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$6,784.10	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$7,605.00	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$9,082.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$16,645.50	Vendors
SHANGHAI TOEX INTERNATIONAL TRADING	FLOOR 5, BUILDING 6, NO. 67 ZHUJIN ROAD, SONGJIANG DISTRICT, SHANGHAI		SHANGHAI		201615	CHINA	3/10/2025	\$21,228.80	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$2,948.92	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$1,501.50	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$464.68	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$239.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$146.52	Vendors
SHANGHAI WINGS INTERNATIONAL TRADING	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$96.81	Vendors

In re: F21 OpCo, LLC

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$59.81	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$47.50	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$42.72	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$26.64	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$24.10	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$22.48	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$13.39	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$2.66	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$2.24	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$2.10	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$1.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$1.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	-\$0.56	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$158.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$749.36	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$803.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$888.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$1,424.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$1,583.28	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$1,993.76	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$3,227.05	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$4,884.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$7,980.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$15,489.39	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$50,050.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	12/16/2024	\$98,297.36	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$1,269.43	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$739.39	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$543.34	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$464.44	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$423.36	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$418.58	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$249.95	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$153.70	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$143.85	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$126.63	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$68.63	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	-\$19.73	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$657.60	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$793.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$2,287.60	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$4,221.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$4,795.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$5,123.25	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$8,331.75	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$13,952.75	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$14,112.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$15,481.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$18,111.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$24,646.30	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/13/2025	\$42,314.25	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	-\$40.37	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	-\$26.42	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	-\$2.52	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	-\$0.98	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	\$880.80	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	1/24/2025	\$1,345.60	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	-\$281.05	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	-\$143.33	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	-\$20.21	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	\$673.75	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	\$4,777.50	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/3/2025	\$9,368.45	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$12.46	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$4.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$3.41	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$3.24	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$1.96	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$1.54	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	-\$0.28	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$398.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$477.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$520.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$793.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$1,016.64	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$2,042.04	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$2,731.90	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$3,892.32	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$4,558.40	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$4,883.76	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$4,985.75	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$5,128.20	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$7,552.74	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$7,952.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$9,368.45	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$10,972.60	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$14,295.60	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$16,225.00	Vendors
SHANGHAI WINGS INTERNATIONAL TRADIN	Room 505, BLDG.59, NO.461 HONGCAO ROAD		XUHUI		200233	CHINA	2/19/2025	\$27,327.30	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$158.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$3,790.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$4,065.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$8,845.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$22,906.80	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$63,655.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/16/2024	\$336,852.36	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$13,085.10	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$2,345.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$854.25	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$76.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$9.59	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$8.84	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$8.66	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$6.34	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$5.92	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$4.65	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$3.24	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$3.24	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$1.69	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$1.55	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$1.41	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	-\$0.99	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$428.40	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,195.08	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,260.48	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,506.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,759.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,779.40	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$1,809.92	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$3,180.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$3,303.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$4,230.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$4,310.55	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$4,699.29	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$5,117.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$5,640.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$5,862.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$6,364.80	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$7,261.80	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$8,747.52	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$15,737.70	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$18,350.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$21,658.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$22,429.80	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$32,712.75	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$50,813.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	12/23/2024	\$114,304.75	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$25.56	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$12.54	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$12.54	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$10.65	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$7.67	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$7.10	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$0.85	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$0.28	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$0.28	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	-\$0.28	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$127.56	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$296.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$296.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$824.16	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$3,360.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$4,830.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$6,470.64	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$6,833.04	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/6/2025	\$45,402.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	-\$100.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$4,672.80	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$14,962.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$40,757.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$57,203.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$139,125.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/10/2025	\$195,415.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$1,762.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$1,960.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$2,902.25	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$3,060.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$3,420.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$5,652.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$12,596.88	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$17,484.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$18,400.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/17/2025	\$33,415.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	-\$2,400.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$2,444.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$2,888.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$4,123.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$6,810.30	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$14,000.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$18,012.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$22,100.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$33,178.64	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$34,244.70	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$51,404.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	1/24/2025	\$113,414.70	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/3/2025	\$2,334.30	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/3/2025	\$5,755.75	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/3/2025	\$5,961.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/3/2025	\$186,623.64	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$5,745.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$9,336.95	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$14,712.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$17,203.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$21,147.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$31,388.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$36,741.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/5/2025	\$163,968.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	-\$2.52	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$437.50	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$708.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$2,002.32	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$16,889.60	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$17,107.20	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$31,185.70	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/7/2025	\$82,038.25	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/19/2025	-\$1.68	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/19/2025	\$2,513.28	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/19/2025	\$19,824.00	Vendors
SHAOXING LANKOU TRADING CO LTD	Room 1803, Building 3, Golden Times Mansion, Yuecheng District		SHAOXING CITY		312000	CHINA	2/19/2025	\$28,216.32	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$612.50	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$707.42	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$1,219.65	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$1,560.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$1,691.28	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$2,004.45	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$2,100.12	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$2,197.65	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$2,631.60	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$2,770.20	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/16/2024	\$3,416.40	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/23/2024	-\$0.56	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/23/2024	-\$0.28	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/23/2024	\$241.02	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		12/23/2024	\$777.24	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	-\$15.29	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	-\$0.84	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	-\$0.70	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	-\$0.56	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	-\$0.28	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	\$457.31	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	\$617.16	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	\$647.91	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/6/2025	\$948.60	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	-\$0.14	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	-\$0.14	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	-\$0.14	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	-\$0.14	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$176.40	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$178.80	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$255.60	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$265.20	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$2,332.53	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3,463.02	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$3,980.28	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		1/24/2025	\$4,252.92	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$3.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$6.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$244.50	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$246.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$367.50	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$410.00	Vendors
SHAWN & ELLIOT DBA SESI JEWELRY USA	944 S SERRANO AVE UNIT 207		LOS ANGELES	CA	90006		2/5/2025	\$486.42	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	-\$0.14	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	-\$0.14	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$227.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$305.10	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$339.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$339.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$745.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$1,212.68	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$1,361.78	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/6/2025	\$1,695.98	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	-\$1.54	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	-\$1.12	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	-\$0.28	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	\$362.88	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	\$1,584.90	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/13/2025	\$1,954.15	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$1,130.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$1,380.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$1,466.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$2,310.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$9,002.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$12,110.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$15,976.80	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		1/24/2025	\$17,185.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/4/2025	-\$3,100.05	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/4/2025	\$936.65	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/4/2025	\$1,229.60	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/4/2025	\$1,368.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/4/2025	\$1,632.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	-\$48,116.98	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$3.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$6.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$6.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$819.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$884.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$1,414.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$5,342.40	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$6,877.50	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$10,608.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$12,480.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$18,561.00	Vendors
SHOW IN INC	801 S GARFIELD AVE, STE 218		ALHAMBRA	CA	91801		3/5/2025	\$23,292.00	Vendors
SHUTTERSTOCK, INC	350 5TH AVE, 20ST FLOOR		NEW YORK	NY	10118		1/10/2025	\$25,000.00	Vendors
Sienna Gross Beauty LLC	11811 Culver Boulevard Unit 410		Los Angeles	CA	90066		3/7/2025	\$2,400.00	Vendors
Sienna Gross Beauty LLC	11811 Culver Boulevard Unit 410		Los Angeles	CA	90066		3/7/2025	\$2,560.00	Vendors
Sienna Gross Beauty LLC	11811 Culver Boulevard Unit 410		Los Angeles	CA	90066		3/7/2025	\$3,100.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		12/20/2024	\$9.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		12/20/2024	\$30.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		12/20/2024	\$7,155.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		12/20/2024	\$25,090.20	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$3.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$21.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$24.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$27.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$27.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$937.44	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$15,726.24	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$15,996.00	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$18,506.88	Vendors
SILVER BUFFALO LLC	141 WEST 36TH STREET, FL 8		NEW YORK	NY	10018		1/10/2025	\$19,016.64	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$588.00	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$632.80	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$2,255.11	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$11,300.00	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$14,373.60	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$22,148.00	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/16/2024	\$57,375.00	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	12/23/2024	\$154,832.60	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	1/6/2025	\$2,870.40	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	-\$139.16	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	-\$1.42	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	\$1,199.40	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	\$2,940.00	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	\$3,927.60	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	\$14,701.32	Vendors
SINOPROUD IMP & EXP CO LTD	No.29, 1st Jingbian Rd., Maqiao		Haining		314419	CHINA	2/7/2025	\$24,787.60	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		12/20/2024	\$771.46	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		12/20/2024	\$2,498.49	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		12/27/2024	\$421.65	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/3/2025	\$477.96	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/3/2025	\$1,033.82	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/10/2025	\$1,052.82	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/10/2025	\$4,039.56	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/24/2025	\$485.50	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/24/2025	\$746.41	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/24/2025	\$1,105.92	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		1/31/2025	\$2,226.29	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/6/2025	\$1,539.96	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/13/2025	\$2,061.22	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/20/2025	\$518.45	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/27/2025	\$509.90	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/27/2025	\$518.24	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		2/27/2025	\$549.70	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		3/6/2025	\$548.66	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		3/6/2025	\$1,229.02	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		3/6/2025	\$2,288.88	Vendors
SKY EAGLE LOGISTICS, INC.	247 E REDONDO BEACH BLVD		GARDENA	CA	90248		3/13/2025	\$1,872.33	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		12/30/2024	\$35.00	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		12/30/2024	\$3,777.00	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		1/17/2025	\$10,182.94	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		1/28/2025	\$35.00	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		1/28/2025	\$3,777.00	Vendors
SL MALL, LLC	141 WASHINGTON AVE		LAWRENCE	NY	11559		2/12/2025	\$3,720.27	Vendors
Sloot Media, LLC	9150 Wilshire Blvd, Suite 350		Beverly Hills	CA	90212		1/3/2025	\$15,000.00	Vendors
13F, (Seochong-dong, Gangnam bldg.,) 396, Seochong-daero			Seochong-gu		06619	SOUTH KOREA	12/16/2024	\$2,696.40	Vendors
SNOWEN GREEN LTD									

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$2,970.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$3,314.15	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$4,183.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$6,306.30	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$8,108.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$8,108.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$10,810.80	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$10,810.80	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$11,880.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$16,956.94	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$53,553.50	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	12/16/2024	\$107,448.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$1,858.56	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$2,108.70	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$3,397.68	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$4,413.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$4,742.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$17,728.70	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$20,328.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$33,959.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$34,354.32	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/6/2025	\$40,255.16	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$996.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$1,455.30	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$2,456.30	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$3,357.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$3,564.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$3,602.50	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$4,192.65	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$5,104.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$6,058.80	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$7,007.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$7,106.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$14,414.40	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$16,956.94	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$24,563.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$26,258.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$26,370.30	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$33,913.88	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/13/2025	\$36,036.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$1,568.16	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$2,019.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$2,877.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$3,020.16	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$3,280.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$4,320.58	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$6,441.93	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$7,497.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$16,216.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$16,666.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$18,018.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	1/24/2025	\$18,469.44	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$429.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$500.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$712.32	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$2,016.90	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$3,869.58	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$31,334.16	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/3/2025	\$36,356.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$3,875.76	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$4,192.65	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$4,247.10	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$5,163.62	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$5,781.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$6,112.04	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$7,425.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$11,860.75	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$14,414.40	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$15,030.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$15,334.00	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$16,557.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$16,956.94	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$19,747.20	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$25,637.04	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$30,107.22	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$34,354.32	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$34,459.26	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$37,956.60	Vendors
SNOGEN GREEN LTD	13F, (Seocho-dong, Gangnam bldg.,) 396, Seocho-daero		Seocho-gu		06619	SOUTH KOREA	2/5/2025	\$40,992.82	Vendors
SOCM I, LLC	655 Brea Canyon Road		Walnut	CA	91789		1/17/2025	\$10,057.09	Vendors
SOCM I, LLC	655 Brea Canyon Road		Walnut	CA	91789		2/12/2025	\$4,330.79	Vendors
SOLUCORE, LLC	100 PARK AVE, 16TH FLOOR		NEW YORK	NY	10017		1/10/2025	\$12,095.83	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$6.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$9.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$9.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$1,530.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$1,683.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$2,550.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$12,750.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$20,808.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/16/2024	\$21,267.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$6.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$2,295.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$2,625.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$17,587.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		12/27/2024	\$26,235.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$3.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$9.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$2,550.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$5,117.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$5,117.00	Vendors
SONY MUSIC ENTERTAINMENT	26966 NETWORK PLACE		CHICAGO	IL	60673-1269		1/13/2025	\$23,817.00	Vendors
SOUTH COAST AIR QUALITY	21865 COPLEY DRIVE		DIAMOND BAR	CA	91765		12/27/2024	\$18,100.00	Vendors
SOUTH COAST PLAZA	3315 FAIRVIEW ROAD		COSTA MESA	CA	92626		12/30/2024	\$316.69	Vendors
SOUTH COAST PLAZA	3315 FAIRVIEW ROAD		COSTA MESA	CA	92626		1/17/2025	\$83,309.28	Vendors
SOUTH COAST PLAZA	3315 FAIRVIEW ROAD		COSTA MESA	CA	92626		1/28/2025	\$316.69	Vendors
SOUTH COAST PLAZA	3315 FAIRVIEW ROAD		COSTA MESA	CA	92626		2/12/2025	\$34,429.80	Vendors
SOUTH PLAINS LP	401 WILSHIRE BLVD., STE. 700		SANTA MONICA	CA	90401		12/30/2024	\$12,500.00	Vendors
SOUTH PLAINS LP	401 WILSHIRE BLVD., STE. 700		SANTA MONICA	CA	90401		12/30/2024	\$25,928.16	Vendors
SOUTH PLAINS LP	401 WILSHIRE BLVD., STE. 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
South Shore Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		12/30/2024	\$300.00	Vendors
South Shore Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/17/2025	\$26,854.11	Vendors
South Shore Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		2/12/2025	\$200.00	Vendors
South Shore Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		2/12/2025	\$9,886.21	Vendors
SPACO INC.	3461 E 14TH ST		LOS ANGELES	CA	90023		1/3/2025	\$57,500.00	Vendors
SPACO INC.	3461 E 14TH ST		LOS ANGELES	CA	90023		1/10/2025	\$225.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/20/2024	\$11,591.02	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/20/2024	\$21,934.47	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/20/2024	\$22,627.81	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/20/2024	\$23,038.40	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/20/2024	\$61,378.33	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$7,030.34	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$9,674.51	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$13,470.80	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$21,257.96	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$25,064.64	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		12/27/2024	\$26,016.76	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/3/2025	\$6,692.92	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/3/2025	\$20,089.03	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/3/2025	\$20,271.65	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/3/2025	\$26,628.20	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/10/2025	\$8,259.49	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/10/2025	\$9,201.81	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/10/2025	\$12,755.45	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/10/2025	\$61,502.34	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$3,756.52	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$13,392.59	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$14,698.29	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$17,170.77	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$19,919.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$27,262.90	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$36,024.97	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/24/2025	\$65,924.98	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/31/2025	\$4,165.44	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/31/2025	\$5,148.87	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/31/2025	\$12,290.91	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		1/31/2025	\$14,467.71	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/6/2025	\$5,489.43	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/6/2025	\$5,960.73	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/6/2025	\$17,397.80	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/6/2025	\$55,083.19	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/13/2025	\$10,550.12	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/13/2025	\$14,305.34	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/13/2025	\$16,025.06	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/13/2025	\$42,270.11	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$500.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$2,897.77	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$3,455.30	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$5,934.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$6,142.02	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$6,726.63	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$19,429.50	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/20/2025	\$21,623.99	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/27/2025	\$2,313.57	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/27/2025	\$6,328.87	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/27/2025	\$7,229.79	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		2/27/2025	\$46,128.51	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/6/2025	\$900.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/6/2025	\$11,605.27	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/6/2025	\$19,873.28	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/6/2025	\$25,956.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/13/2025	\$6,426.63	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/13/2025	\$9,600.00	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/13/2025	\$13,650.89	Vendors
Speedy Delivery, LLC	901 Aaron Drive		Richland	WA	99352		3/13/2025	\$20,520.30	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	-\$16,236.13	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$30.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$30.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$63.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$63.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$10,639.64	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/17/2025	\$13,802.17	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/28/2025	\$30.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		1/28/2025	\$63.00	Vendors
SPM ACQUISITION LLC	40 FULTON STREET, 17TH FLOOR		NEW YORK	NY	10038		2/12/2025	\$5,506.09	Vendors
STABLEWAYS INTERNATIONAL FASHION LI	FLAT/RM 1612 16/F STERLING CENTRE NO.11 CHEUNG YUE STREET		CHEUNG SHA WAN	KLN	200032	HONG KONG	1/24/2025	-\$1.56	Vendors
STABLEWAYS INTERNATIONAL FASHION LI	FLAT/RM 1612 16/F STERLING CENTRE NO.11 CHEUNG YUE STREET		CHEUNG SHA WAN	KLN	200032	HONG KONG	1/24/2025	\$1,918.62	Vendors
STABLEWAYS INTERNATIONAL FASHION LI	FLAT/RM 1612 16/F STERLING CENTRE NO.11 CHEUNG YUE STREET		CHEUNG SHA WAN	KLN	200032	HONG KONG	1/24/2025	\$7,761.60	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$1,854.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$2,688.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$2,886.96	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$6,426.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$14,515.20	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$14,688.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$21,179.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$37,990.72	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/16/2024	\$43,736.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	-\$0.70	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	-\$0.56	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	-\$0.56	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$522.24	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$538.56	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$578.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$932.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$1,092.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$1,476.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$1,816.10	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$1,944.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$3,468.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$3,630.90	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$4,460.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$7,507.20	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$8,564.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$13,753.60	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$17,523.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$19,630.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$40,075.20	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	12/23/2024	\$61,707.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	-\$6.63	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	-\$1.55	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	\$1,699.04	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	\$2,411.28	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	\$5,310.12	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	\$5,810.20	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/6/2025	\$63,050.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/13/2025	\$561.60	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/13/2025	\$693.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/13/2025	\$2,808.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/13/2025	\$11,206.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	-\$1.40	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$1,029.00	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$1,332.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$3,508.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$5,350.80	Vendors
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$7,387.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STAGE GROUP CO LTD	ROOM 1801 18 FLOOR BUILDING A BAOLIAN SQUARE NO 1103 LIYU ROAD JINHUA		ZHEJIANG		310021	CHINA	1/24/2025	\$10,423.20	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/20/2024	\$401.66	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/20/2024	\$1,304.85	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/20/2024	\$2,666.34	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/20/2024	\$41,183.63	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/27/2024	\$32.87	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/27/2024	\$204.80	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/27/2024	\$1,414.20	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		12/27/2024	\$22,264.33	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/3/2025	\$190.80	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/3/2025	\$460.15	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/3/2025	\$17,906.22	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/10/2025	\$88.67	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/10/2025	\$184.21	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/10/2025	\$2,195.92	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/10/2025	\$24,073.59	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$39.53	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$453.25	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$557.77	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$768.98	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$851.56	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$2,680.16	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$36,080.05	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/24/2025	\$72,130.75	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/31/2025	\$719.55	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/31/2025	\$2,084.81	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		1/31/2025	\$30,041.49	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/6/2025	\$31.64	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/6/2025	\$184.35	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/6/2025	\$1,013.87	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/6/2025	\$20,677.35	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/13/2025	\$722.79	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/13/2025	\$1,314.53	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/13/2025	\$1,814.63	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/13/2025	\$64,164.72	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/20/2025	\$212.53	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/20/2025	\$917.16	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/20/2025	\$35,979.45	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/27/2025	\$526.32	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/27/2025	\$1,585.97	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		2/27/2025	\$36,260.27	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/6/2025	\$580.86	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/6/2025	\$928.42	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/6/2025	\$24,872.42	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/13/2025	\$550.30	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/13/2025	\$699.19	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/13/2025	\$1,006.66	Vendors
STAPLES INC.	POST OFFICE BOX 660409		DALLAS	TX	75266-0409		3/13/2025	\$43,592.01	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	-\$1.54	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	-\$0.84	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	-\$0.84	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	-\$0.28	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$6.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$9.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$18.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$21.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$51.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$448.20	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$525.69	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$765.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$1,364.76	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$1,478.40	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$1,809.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$2,152.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$4,800.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$6,750.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$22,567.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$23,117.85	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/20/2024	\$51,144.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	-\$1.13	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$570.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$801.45	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$918.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$1,027.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$2,706.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$2,761.20	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		12/27/2024	\$3,847.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$15.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$48.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$400.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$1,087.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$1,610.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$3,540.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$18,806.25	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/3/2025	\$19,030.20	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	-\$1.52	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	-\$0.83	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	-\$0.69	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	-\$0.55	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	-\$0.28	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$9.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$12.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$18.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$30.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$236.28	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$364.32	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$620.37	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$754.80	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$1,039.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$1,087.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$1,607.40	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$2,538.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$17,487.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$17,766.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$17,847.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/10/2025	\$23,370.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$6.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$9.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$201.25	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$252.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$252.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$600.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$1,869.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$2,336.25	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$2,700.00	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$3,083.50	Vendors
STATEMENT ACCESSORIES LLC DBA TRUE	RAYMOND BRAHA	10 WEST 33RD ST SUITE 210	NEW YORK	NY	10001		1/24/2025	\$5,949.60	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		12/30/2024	\$140.60	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		12/30/2024	\$931.08	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		12/30/2024	\$14,897.33	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		1/28/2025	\$140.60	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		1/28/2025	\$931.08	Vendors
STATION PARK CENTERCAL OWNER, LLC	1600 EAST FRANKLIN AVENUE		EL SEGUNDO	CA	90245		1/28/2025	\$14,897.33	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$1,118.64	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$1,247.26	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$1,260.24	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$2,162.94	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$2,206.60	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$2,404.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$2,960.62	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,099.86	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,111.66	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,207.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,327.60	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,370.08	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$3,498.70	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$4,120.56	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$5,387.88	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/20/2024	\$6,204.44	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$2,199.52	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$2,203.06	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$2,364.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$3,544.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$4,056.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$4,118.20	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$4,579.58	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$4,579.58	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$4,581.94	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$5,229.76	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		12/27/2024	\$5,855.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$1,175.28	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$1,270.86	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$1,308.62	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$1,976.50	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$2,227.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$2,242.00	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$3,034.96	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$3,573.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$4,192.54	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$4,311.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$4,453.32	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$4,794.34	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$5,229.76	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/3/2025	\$7,718.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$1,151.68	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$2,151.14	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$2,334.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$2,672.70	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$2,850.88	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/10/2025	\$4,887.56	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$128.88	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,150.50	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,194.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,228.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,277.94	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,298.00	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,368.80	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,388.86	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$1,483.26	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,069.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,357.64	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,374.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,384.78	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,404.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,483.90	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,553.52	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,598.36	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$2,642.02	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$3,367.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$3,994.30	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$4,547.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/24/2025	\$6,123.02	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$874.38	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$992.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$1,164.66	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$2,192.44	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$2,245.54	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$2,246.72	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$2,416.64	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$3,178.92	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$3,798.42	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$4,669.26	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$4,745.96	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$6,429.82	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		1/31/2025	\$6,618.62	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$928.66	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$2,022.52	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$2,024.88	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$2,211.32	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$2,322.24	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$3,309.90	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$3,511.68	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$3,549.44	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$4,730.62	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/6/2025	\$4,887.56	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$429.03	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$928.66	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$1,182.36	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$2,211.32	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$2,256.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$2,380.06	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$2,598.36	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$3,289.84	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$3,607.26	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$3,632.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/13/2025	\$5,354.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$1,092.68	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$1,150.50	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$1,169.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$1,214.22	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$1,253.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$2,302.18	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$2,498.06	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$3,659.18	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$3,698.12	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$3,713.46	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$4,063.92	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$4,604.36	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$7,061.12	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/20/2025	\$7,865.88	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/25/2025	\$9,548.11	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$275.00	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$1,051.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$1,128.12	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$1,167.02	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$1,167.39	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$1,209.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,054.38	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,071.79	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,168.18	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,236.01	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,245.54	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,350.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,390.71	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,399.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,583.49	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$2,781.03	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$3,082.16	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$3,355.92	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$3,370.08	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$3,546.20	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$3,837.75	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$4,095.98	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$4,330.41	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$5,447.82	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		2/27/2025	\$5,683.44	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/4/2025	\$872.41	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/4/2025	\$3,557.40	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/4/2025	\$3,708.65	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/4/2025	\$4,784.34	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	-\$1,943.26	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$1,381.82	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$1,493.45	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$1,588.65	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$1,652.91	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$2,437.12	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$2,733.43	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$2,756.04	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$3,017.84	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$3,251.27	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$3,708.65	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$4,411.33	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$4,461.31	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$4,715.97	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$4,856.94	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$5,382.37	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$7,092.40	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/6/2025	\$8,531.11	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/11/2025	\$7,508.05	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/11/2025	\$7,556.45	Vendors
STEVENS GLOBAL LOGISTICS, INC	PO BOX 729		LAWNDALE	CA	90260-0729		3/11/2025	\$12,729.20	Vendors
Stoncrest Mall SPE II, LLC	925 S Federal Hwy Ste 700		Boca Raton	FL	33432		1/17/2025	\$18,904.15	Vendors
Stoncrest Mall SPE II, LLC	925 S Federal Hwy Ste 700		Boca Raton	FL	33432		2/12/2025	\$5,894.39	Vendors
STORM MANAGEMENT LLC	11012 VENTURA BLVD #G		STUDIO CITY	CA	91604		12/27/2024	\$7,500.00	Vendors
STORM MANAGEMENT LLC	11012 VENTURA BLVD #G		STUDIO CITY	CA	91604		2/6/2025	\$3,000.00	Vendors
STORM MANAGEMENT LLC	11012 VENTURA BLVD #G		STUDIO CITY	CA	91604		2/6/2025	\$18,000.00	Vendors
STRATEGIQ COMMERCE LLC	217 N. JEFFERSON ST., FL 3		CHICAGO	IL	60661		12/27/2024	\$8,646.00	Vendors
STRATEGIQ COMMERCE LLC	217 N. JEFFERSON ST., FL 3		CHICAGO	IL	60661		1/24/2025	\$17,576.20	Vendors
STRATEGIQ COMMERCE LLC	217 N. JEFFERSON ST., FL 3		CHICAGO	IL	60661		2/27/2025	\$10,948.24	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	-\$1.97	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$218.40	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$472.80	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$906.20	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$3,447.50	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$7,170.80	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/6/2025	\$24,615.15	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	-\$2.13	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	-\$1.56	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	-\$0.71	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	\$649.80	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	\$977.53	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	\$2,280.00	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	\$7,455.00	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/13/2025	\$15,015.00	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/24/2025	-\$60.00	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/24/2025	-\$1.42	Vendors
SUMEC TEXTILE AND LIGHT INDUSTRY CO	SUMEC INTERNATIONAL PLAZA NO 68 YUNLONGSHAN ROAD NANJING		JIANGSU		210019	CHINA	1/24/2025	\$945.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		1/3/2025	\$750.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		1/10/2025	\$2,300.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		1/31/2025	\$4,050.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		2/13/2025	\$3,800.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		2/20/2025	\$3,200.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		3/6/2025	\$4,800.00	Vendors
Sunteck Transport Co.	4500 Slisbury Rd. Ste 305		Jacksonville	FL	32216		3/13/2025	\$3,700.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	-\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	-\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	-\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	-\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	-\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$2,675.82	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$2,675.82	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$2,675.82	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$2,675.82	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$2,675.82	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		12/30/2024	\$12,875.00	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		1/17/2025	\$69.49	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		1/28/2025	\$2,745.31	Vendors
SUNVALLEY SHOPPING CENTER LLC	PO BOX 67000		DETROIT	MI	48267-0579		1/28/2025	\$12,875.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$575.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$510.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$440.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$275.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$270.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$75.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$75.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$75.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	-\$75.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$3.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$3.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$3.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$6.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$6.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$6.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$6.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$720.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$996.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$998.40	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$998.40	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$5,928.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$9,360.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$10,905.60	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$11,980.80	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$12,948.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		12/23/2024	\$16,972.80	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$3.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$3.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$9.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$9.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$9.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$9.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$540.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$796.80	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$1,080.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$1,195.20	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$8,424.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$10,620.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$13,140.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$13,944.00	Vendors
SUPER IMPULSE USA LLC	10 CANAL STREET SUITE 330		BRISTOL	PA	19007		1/3/2025	\$15,139.20	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$280.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$80.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$65.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$55.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$50.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$50.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$45.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$40.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$35.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$30.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$25.00	Vendors

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$15.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$15.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$15.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.57	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.57	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.57	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.57	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.56	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.56	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.43	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.43	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.43	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.43	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.43	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.42	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.28	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.14	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.14	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	-\$0.14	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$85.47	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$88.55	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$113.10	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$130.56	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$134.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$142.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$152.32	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$160.65	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$162.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$187.74	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$192.78	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$240.75	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$263.90	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$281.25	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$327.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$331.54	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$360.96	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$368.55	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$378.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$382.36	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$391.30	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$391.83	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$420.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$450.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$451.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$451.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$451.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$451.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$481.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$481.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$510.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$511.70	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$518.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$541.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$541.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$557.46	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$585.90	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$611.25	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$617.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$693.22	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$761.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$771.12	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$795.20	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$799.48	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$846.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$870.42	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,029.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,082.90	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,123.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,738.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,827.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,837.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,842.75	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$1,965.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$2,419.20	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$2,441.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$2,478.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$3,081.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$4,054.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$5,470.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$5,470.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$5,470.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$5,470.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$6,033.30	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$6,184.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$6,564.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$6,858.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$7,717.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$8,077.65	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$8,341.20	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	12/16/2024	\$11,592.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$527.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$856.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$1,144.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$1,380.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$2,584.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$4,158.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$4,357.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/6/2025	\$4,413.15	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$540.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$596.75	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$731.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$1,392.30	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$1,678.95	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$1,736.35	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$1,821.05	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$2,304.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$2,553.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$2,615.90	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$3,118.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$3,619.20	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$3,920.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/17/2025	\$3,920.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$539.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$548.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$578.55	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$583.10	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$606.90	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$616.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$667.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$667.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$693.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$712.25	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$764.05	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$784.70	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$805.35	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$1,038.80	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$1,209.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$1,803.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$5,302.50	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$6,441.00	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$7,358.40	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$8,202.60	Vendors
SUZHOU SOFINE IMPORT & EXPORT CO LT	68#TIANLUN GARDEN MUDU TOWN, WUZHONG DISTRICT	ROOM 8802, 229#SHISHAN ROAD	SUZHOU		215011	CHINA	1/24/2025	\$9,945.60	Vendors
Swapopolis Inc.	24 Eugene St		Hamilton	ON	L8H 2R3	Canada	1/31/2025	\$34,650.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	-\$511.02	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	-\$81.60	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	\$3.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	\$3.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	\$816.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		12/20/2024	\$5,110.20	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$2,643.30	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$665.28	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$643.50	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$525.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$488.25	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$453.13	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$412.92	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$399.75	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$395.76	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	-\$191.25	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$3.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$9.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$9.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$9.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$9.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$36.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$1,912.50	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$3,957.60	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$3,997.50	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$4,129.20	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$4,531.25	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$4,882.50	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$5,250.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6,435.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$6,652.80	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/3/2025	\$26,433.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	-\$205.63	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	-\$98.20	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	-\$0.98	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	\$3.00	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	\$981.96	Vendors
SWEET APPAREL INC	162 44TH STREET		BROOKLYN	NY	11232		1/13/2025	\$2,056.25	Vendors
SYLVIA S. CHARPILLOZ	Address on file						12/27/2024	\$3,500.00	Vendors
SYLVIA S. CHARPILLOZ	Address on file						1/24/2025	\$1,640.00	Vendors
SYLVIA S. CHARPILLOZ	Address on file						3/6/2025	\$2,500.00	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/20/2024	\$6,260.00	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/27/2024	\$450.00	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	-\$4,624.77	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,013.33	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$8,269.17	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$9,452.18	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$10,412.50	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		12/30/2024	\$10,956.00	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/10/2025	\$1,600.00	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/28/2025	\$4,013.33	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/28/2025	\$4,827.41	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/28/2025	\$8,269.17	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/28/2025	\$10,412.50	Vendors
TANGER PROPERTIES LTD PARTNERSHIP	3200 NORTHLINE AVE. STE. 360		GREENSBORO	NC	27408		1/28/2025	\$10,956.00	Vendors
TARAE CO LTD	607 SUPER STAR TOWER 10, WIRYSEOL-RO		SUJEONG-GU			SOUTH KOREA	1/6/2025	\$1,237.60	Vendors
TARAE CO LTD	607 SUPER STAR TOWER 10, WIRYSEOL-RO		SUJEONG-GU			SOUTH KOREA	1/6/2025	\$9,282.00	Vendors
TAUBMAN-CHERRY CREEK LP	200 EAST LONG LAKE ROAD, SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$475.57	Vendors
TAUBMAN-CHERRY CREEK LP	200 EAST LONG LAKE ROAD, SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$45,833.33	Vendors
Taylor Sell	Address on file						1/10/2025	\$5,000.00	Vendors
Taylor Sell	Address on file						1/24/2025	\$5,000.00	Vendors
Taylor Sell	Address on file						3/6/2025	\$5,000.00	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$1,297.34	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$30,556.67	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		1/28/2025	\$1,297.34	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		1/28/2025	\$30,556.67	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		2/12/2025	\$33.69	Vendors
TB MALL AT UTC, LLC	200 EAST LONG LAKE RD. SUITE 200		BLOOMFIELD HILLS	MI	48304-2324		2/12/2025	\$33.69	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$6.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$9.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$12.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$10,808.64	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$14,411.52	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/16/2024	\$21,617.28	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$587.52	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$979.20	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$4,803.84	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$17,280.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$17,280.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$17,280.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		12/27/2024	\$17,280.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	-\$103.68	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$4,803.84	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$10,795.68	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$10,808.64	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$12,960.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$14,411.52	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/3/2025	\$14,411.52	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/13/2025	-\$5,504.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/13/2025	\$10,692.00	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$195.84	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$220.32	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$440.64	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$440.64	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$489.60	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$587.52	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$868.32	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$1,002.24	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$1,555.20	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$1,736.64	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$2,217.60	Vendors
THE CREME SHOP	819 S. GLADYS AVE.		LOS ANGELES	CA	90021		1/17/2025	\$3,006.72	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	-\$1,696.00	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	-\$150.00	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	\$6.00	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	\$12.00	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	\$4,887.50	Vendors
THE GROUP LA INC	2939 E 11th Street		Los angeles	CA	90023		12/16/2024	\$45,832.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		12/20/2024	\$4,800.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		12/27/2024	\$4,200.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		12/27/2024	\$9,600.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		1/24/2025	\$10,820.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		1/31/2025	\$3,600.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		2/14/2025	\$7,200.00	Vendors
THE INDUSTRY GROUP USA LLC	469 S. ROBERTSON BLVD		BEVERLY HILLS	CA	90211		2/14/2025	\$12,000.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,997.43	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$20,833.33	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$33,333.33	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$250.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$258.38	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$7,054.94	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/17/2025	\$21,871.59	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,500.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$17,896.84	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$20,833.33	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$33,333.33	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$300.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$300.00	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$2,900.10	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$8,552.66	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$21,568.22	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$25,981.87	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$37,864.18	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		2/12/2025	\$50,933.81	Vendors
THE MACERICH PARTNERSHIP, L.P.	401 WILSHIRE BLVD SUITE 700		SANTA MONICA	CA	90401		3/6/2025	\$12,500.00	Vendors
THE MALL AT JOHNSON CITY	L-1953		COLUMBUS	OH	43260		1/17/2025	\$13,193.26	Vendors
THE MALL AT JOHNSON CITY	L-1953		COLUMBUS	OH	43260		2/12/2025	\$4,207.51	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	-\$28,333.33	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	-\$28,333.33	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	-\$28,333.33	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	-\$28,333.33	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	-\$28,333.33	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$1,801.96	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$30,000.00	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$30,000.00	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$30,000.00	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$30,000.00	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		12/30/2024	\$150,294.17	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		1/28/2025	\$2,666.15	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		1/28/2025	\$30,000.00	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		2/12/2025	\$69.24	Vendors
THE TAUBMAN REALTY GROUP LIMITED	200 E. LONG LAKE ROAD SUITE #200		BLOOMFIELD HILLS	MI	48304-2324		2/12/2025	\$69.24	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$3.00	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$3.00	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$3.00	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$3.00	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$6.00	Vendors
THIRTY SINGLE LLC	1929 HOOPER AVE		LOS ANGELES	CA	90011		1/24/2025	\$1,215.00	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$575.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$690.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$902.40	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$1,621.50	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$2,118.30	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$2,290.80	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		12/23/2024	\$2,580.60	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	-\$20.70	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$345.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$460.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$460.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$720.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$720.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$810.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$1,138.50	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$2,290.80	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$2,467.80	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$5,022.00	Vendors
TROY DESIGNS INC	127 EAST 9TH STREET SUITE#507		LOS ANGELES	CA	90015		1/24/2025	\$5,383.80	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$253.06	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$297.66	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$309.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$368.92	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$795.35	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$1,130.50	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$1,152.57	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$1,500.32	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/20/2024	\$3,819.89	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$270.76	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$281.92	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$297.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$849.87	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$896.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$949.68	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$1,291.27	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$1,306.31	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$2,349.96	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		12/27/2024	\$4,001.24	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$365.34	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$390.37	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$490.87	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$635.32	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$650.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/3/2025	\$2,845.46	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$270.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$336.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$391.44	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$461.57	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$500.00	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$558.83	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$1,240.19	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$2,325.59	Vendors
TRUESOURCE LLC	2929 EXPRESSWAY DR. N. STE 300B		ISLANDIA	NY	11749		1/10/2025	\$3,145.07	Vendors
Trumbull Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		1/17/2025	\$14,247.94	Vendors
Trumbull Mall Realty LLC	150 Great Neck Rd, Suite 304		Great Neck	NY	11021		2/12/2025	\$5,406.31	Vendors
Tuttle Crossing Realty LLC	150 Gret Neck Rd, Suite 304		Great Neck	NY	11021		1/17/2025	\$7,525.07	Vendors
Tuttle Crossing Realty LLC	150 Gret Neck Rd, Suite 304		Great Neck	NY	11021		2/12/2025	\$2,712.69	Vendors
TWO BOYS DESIGNS INC	1896 HELEN COURT		MERRICK	NY	11566		1/24/2025	\$281.40	Vendors
TWO BOYS DESIGNS INC	1896 HELEN COURT		MERRICK	NY	11566		1/24/2025	\$348.60	Vendors
TWO BOYS DESIGNS INC	1896 HELEN COURT		MERRICK	NY	11566		1/24/2025	\$643.20	Vendors

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$1,800.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$1,972.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$5,390.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$9,408.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$9,996.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/16/2024	\$11,520.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/23/2024	-\$23.79	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/23/2024	-\$0.98	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		12/23/2024	\$1,189.32	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	-\$187.68	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	-\$45.87	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	-\$38.08	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	-\$1.97	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	\$6.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	\$1,904.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	\$2,293.38	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/6/2025	\$9,384.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	-\$237.23	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	-\$159.12	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	\$6.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	\$7,955.75	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/13/2025	\$11,861.30	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	-\$230.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	-\$159.72	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	-\$81.31	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	-\$79.64	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	-\$4.83	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	\$3,982.11	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	\$4,065.60	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		1/24/2025	\$7,986.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$130.03	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$47.68	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$18.23	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$15.05	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$6.33	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$2.56	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	-\$0.70	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$752.40	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$911.52	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$2,384.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/3/2025	\$6,501.60	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	-\$0.70	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	-\$0.70	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$3.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$15.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$714.00	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$752.40	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$1,370.80	Vendors
UNITED DENIM GROUP LLC	1431 BROADWAY #5th FLOOR		NEW YORK	NY	10018		2/7/2025	\$22,350.00	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$4.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$7.18	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$7.69	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$7.69	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$7.69	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$12.39	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$23.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$25.04	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$33.11	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$40.20	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$44.70	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$47.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$85.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$98.35	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$135.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$147.07	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$163.75	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$173.30	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$175.08	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$275.61	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$305.75	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$441.01	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$1,828.43	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$3,274.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$7,864.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$13,206.47	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$38,236.29	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/19/2024	\$434,496.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$4.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$4.70	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$4.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$6.02	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$7.92	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$12.26	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$16.49	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$59.00	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$84.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$109.16	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$110.25	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$113.92	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$118.02	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$126.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$149.01	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$185.69	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$213.08	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$336.99	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$350.19	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$453.35	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$583.77	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$675.56	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$2,314.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$8,713.93	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$11,731.39	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$18,261.12	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		12/26/2024	\$756,336.30	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$4.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$4.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$4.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$4.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$14.42	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$24.69	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$27.64	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$28.53	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$55.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$60.36	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$83.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$100.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$100.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$106.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$114.72	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$139.98	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$192.43	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$257.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$282.01	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$421.12	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$795.86	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$996.39	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$1,729.07	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$9,562.59	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$15,346.48	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$32,576.86	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/2/2025	\$869,854.36	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$7.69	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$11.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$14.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$14.64	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$15.58	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$27.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$35.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$51.85	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$56.97	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$62.08	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$63.35	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$103.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$133.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$166.74	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$216.37	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$230.32	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$280.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$295.08	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$313.62	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$508.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$1,357.35	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$1,600.31	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$5,250.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$14,474.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$45,979.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/9/2025	\$1,209,611.19	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$6.61	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$8.35	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$15.45	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$23.86	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$78.62	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$89.92	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$137.99	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$145.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$173.27	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$218.52	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$232.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$260.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$343.82	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$455.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$1,293.54	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$2,668.00	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$3,460.70	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$6,041.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$9,220.71	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$20,520.96	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/16/2025	\$1,001,496.68	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$3.61	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$4.70	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$5.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$5.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$5.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$12.58	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$26.26	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$43.11	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$57.88	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$79.82	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$81.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$91.52	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$121.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$130.89	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$199.26	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$481.68	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$661.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$789.68	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$7,374.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$10,085.89	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$13,929.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/23/2025	\$803,658.28	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$5.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$6.29	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$7.56	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$12.27	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$12.27	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$30.29	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$37.01	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$40.59	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$45.79	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$54.19	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$57.62	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$63.36	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$64.23	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$77.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$128.97	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$140.34	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$141.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$141.78	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$305.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$347.78	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$574.07	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$958.27	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$2,675.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$10,398.18	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$11,056.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$26,384.79	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		1/30/2025	\$1,029,286.53	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$5.04	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$8.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$16.22	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$16.35	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$16.77	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$42.79	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$72.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$72.61	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$85.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$154.13	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$192.83	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$208.09	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$217.24	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$286.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$401.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$498.96	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$602.48	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$624.73	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$812.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$2,133.11	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$3,664.34	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$8,741.31	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$34,377.09	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/6/2025	\$254,749.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	-\$3.86	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	-\$1.02	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$5.04	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$5.04	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$6.30	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$15.12	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$45.55	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$55.56	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$65.96	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$80.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$85.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$92.98	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$114.11	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$125.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$158.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$201.74	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$1,065.52	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$1,254.17	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$1,775.89	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$1,873.54	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$3,128.47	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$6,659.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$10,840.51	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/13/2025	\$192,268.31	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$15.15	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$17.42	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$27.44	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$33.54	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$38.06	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$38.29	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$55.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$70.09	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$108.74	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$167.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$182.94	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$184.26	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$303.83	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$304.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$1,982.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$2,066.30	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$2,361.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$6,041.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$6,068.30	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$20,209.83	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/20/2025	\$177,749.44	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$0.11	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$6.60	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$8.23	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$10.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$12.89	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$18.93	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$25.98	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$32.18	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$36.77	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$41.16	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$53.07	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$98.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$125.39	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$174.45	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$227.93	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$364.75	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$406.53	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$583.21	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$647.52	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$5,110.09	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$13,890.88	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$13,994.48	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$14,960.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		2/27/2025	\$132,576.86	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$4.40	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$8.23	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$13.74	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$20.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$32.15	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$38.45	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$55.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$67.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$80.58	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$109.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$138.24	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$148.03	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$170.20	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$189.01	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$213.14	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$276.19	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$277.57	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$580.47	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$595.15	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$2,834.56	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$6,623.94	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$8,623.16	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$40,712.36	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/6/2025	\$135,138.75	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$5.05	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$6.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$6.97	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$8.23	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$8.23	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$10.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$18.88	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$32.10	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$34.34	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$63.12	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$92.70	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$99.00	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$142.38	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$255.65	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$255.80	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$357.04	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$360.81	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$375.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$375.77	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$408.87	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$749.18	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$749.85	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$884.63	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$4,758.70	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$8,538.73	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$18,180.72	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$31,388.60	Vendors
United Parcel Service, Inc.	55 Glenlake Pkwy, NE		Atlanta	GA	30328		3/13/2025	\$154,606.12	Vendors
UNIVERSAL ENVIRONMENTAL CONSULTING	266 BANGOR ST.		LINDENHURST	NY	11757		1/3/2025	\$355,810.71	Vendors
UNIVERSAL ENVIRONMENTAL CONSULTING	266 BANGOR ST.		LINDENHURST	NY	11757		1/10/2025	\$346,430.85	Vendors
UNIVERSAL ENVIRONMENTAL CONSULTING	266 BANGOR ST.		LINDENHURST	NY	11757		2/6/2025	\$357,440.55	Vendors
UNIVERSAL ENVIRONMENTAL CONSULTING	266 BANGOR ST.		LINDENHURST	NY	11757		3/6/2025	\$354,948.11	Vendors
UNIVERSITY MALL SHOPPING CTR	2733 E PARLEY'S WAY #300		SALT LAKE CITY	UT	84109		1/17/2025	\$17,560.59	Vendors
UNIVERSITY MALL SHOPPING CTR	2733 E PARLEY'S WAY #300		SALT LAKE CITY	UT	84109		2/12/2025	\$6,740.45	Vendors
University Markham Holdings, LLC	2255 Glades Road, Suite 324A		Boca Raton	FL	33431		1/17/2025	\$6,325.84	Vendors
University Markham Holdings, LLC	2255 Glades Road, Suite 324A		Boca Raton	FL	33431		2/12/2025	\$1,648.30	Vendors
URBAN EDGE PROPERTIES LP	210 ROUTE 4 EAST		PARAMUS	NJ	07652		1/17/2025	\$54,448.86	Vendors
URBAN EDGE PROPERTIES LP	210 ROUTE 4 EAST		PARAMUS	NJ	07652		2/12/2025	\$19,645.42	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	-\$1.68	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	-\$0.98	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/16/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$618.80	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$655.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$704.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$792.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$800.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$848.88	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$966.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$1,050.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$1,150.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$1,745.74	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$1,894.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$2,034.15	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$2,094.40	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$2,106.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$2,846.10	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$3,388.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$4,554.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$4,831.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$31,185.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		12/23/2024	\$32,757.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$945.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$873.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$709.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$567.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$319.80	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$318.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$135.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$120.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$97.75	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$70.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$70.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$67.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$56.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$54.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$42.30	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$26.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$20.80	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$18.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$10.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$9.94	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$8.80	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$2.27	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$1.70	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.85	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.85	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.85	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.71	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.71	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.57	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.57	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	-\$0.28	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/3/2025	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/10/2025	\$30,894.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/10/2025	\$38,625.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/10/2025	\$38,905.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$6.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$6.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$1,581.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$2,278.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$3,521.70	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$5,227.20	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$16,228.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/17/2025	\$21,708.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	-\$203.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	-\$175.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	-\$15.56	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	-\$4.06	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$6.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$9.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$9.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$12.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$12.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$12.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$12.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$1,178.10	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$1,386.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$1,416.10	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$1,547.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$2,388.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$2,467.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$4,636.88	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$16,097.40	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$19,349.40	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$23,011.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$31,636.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$31,636.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$31,636.50	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		1/24/2025	\$32,186.70	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$3.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$6.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$9.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$12.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$21.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$590.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$811.25	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$1,180.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$1,770.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$10,443.00	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$15,186.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$18,567.30	Vendors
URBAN NATION APPAREL INC	17023 Summer Meadow Lane		Sonoma	CA	95476		2/25/2025	\$39,506.40	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$35.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$35.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$35.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$40.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$40.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$4,914.58	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		12/30/2024	\$5,234.51	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/17/2025	\$7,455.63	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/17/2025	\$9,045.24	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/17/2025	\$18,545.27	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$35.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$35.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$40.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$40.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$4,914.58	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		1/28/2025	\$5,234.51	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		2/12/2025	\$3,014.99	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		2/12/2025	\$3,710.00	Vendors
US CENTENNIAL MALLS JV, LLC	8750 N CENTRAL EXPY, STE. 1740		DALLAS	TX	75231		2/12/2025	\$7,917.29	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		12/20/2024	\$7,483.02	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		12/20/2024	\$13,465.78	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		12/27/2024	\$16,889.90	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		12/27/2024	\$29,178.35	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/3/2025	\$3,600.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/10/2025	\$3,750.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/10/2025	\$16,032.90	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/24/2025	\$1,286.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/24/2025	\$6,200.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/24/2025	\$11,020.90	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		1/24/2025	\$32,789.57	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/6/2025	\$3,800.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/6/2025	\$9,750.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/6/2025	\$10,534.21	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/6/2025	\$13,248.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/6/2025	\$14,915.47	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$8,000.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$12,929.23	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$13,939.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$15,035.47	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$15,510.17	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$16,303.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$21,588.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$22,715.37	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$25,693.50	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/13/2025	\$27,904.50	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$2,500.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$3,200.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$3,247.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$6,500.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$19,975.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$21,640.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$23,475.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$27,850.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/20/2025	\$28,500.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/27/2025	\$600.00	Vendors
US-STORE MAINTENANCE SERVICE LLC	5870 NE 21ST RD		FORT LAUDERDALE	FL	33308		2/27/2025	\$26,153.67	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.99	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.85	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.70	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.60	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.56	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.42	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	-\$0.28	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$115.05	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$175.50	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$241.20	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$369.00	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$552.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$650.16	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$700.92	Vendors
V & E ACCESSORIES INC	3rd FL, RM 306, Di Wang plaza, Chang Qing Rd' Chang-An Town		Dong Guang		523845	CHINA	1/6/2025	\$11,158.56	Vendors
VALLEY MALL LLC	1600 E. FRANKLIN AVENUE		EI SEGUNDO	CA	90245		12/30/2024	\$76.43	Vendors
VALLEY MALL LLC	1600 E. FRANKLIN AVENUE		EI SEGUNDO	CA	90245		1/17/2025	\$13,352.29	Vendors
VALLEY MALL LLC	1600 E. FRANKLIN AVENUE		EI SEGUNDO	CA	90245		1/28/2025	\$76.43	Vendors
VALLEY MALL LLC	1600 E. FRANKLIN AVENUE		EI SEGUNDO	CA	90245		2/12/2025	\$5,425.05	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,554.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,554.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,554.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,554.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/20/2024	\$6,554.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		12/27/2024	\$6,527.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

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In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,515.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,515.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,515.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,527.12	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		1/24/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$5,418.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,499.99	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,515.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,630.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/6/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$5,440.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$5,461.52	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$5,461.52	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$5,461.52	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,527.12	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,540.90	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,554.25	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,554.25	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,554.25	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,554.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,554.25	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,566.73	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,655.40	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,680.32	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/13/2025	\$6,680.32	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,461.52	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,483.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,483.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,483.00	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,504.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$5,504.48	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,554.25	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,566.73	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,581.38	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,581.38	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,581.38	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,581.38	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,592.56	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,608.51	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,608.51	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,618.39	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,680.32	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,680.32	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,705.24	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,705.24	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/20/2025	\$6,705.24	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/27/2025	\$5,327.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/27/2025	\$5,327.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/27/2025	\$5,327.04	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		2/27/2025	\$5,327.04	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		3/13/2025	\$6,431.67	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		3/13/2025	\$6,484.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		3/13/2025	\$6,484.07	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		3/13/2025	\$6,603.80	Vendors
Vantiva Global Logistics, LLC	SUITE 200	4855 PEACHTREE INDUSTRIAL BLVD.	NORCROSS	GA	30092		3/13/2025	\$6,603.80	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/23/2024	\$4,312.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/23/2024	\$10,707.20	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/23/2024	\$48,521.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	-\$715.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$2,772.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$3,388.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$3,388.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$3,788.40	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$4,296.60	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$4,368.80	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$4,466.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$4,684.40	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$5,143.04	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$6,190.10	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$7,361.20	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$26,136.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$31,822.56	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	12/27/2024	\$41,745.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/6/2025	\$76,910.20	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/10/2025	-\$565.00	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/10/2025	\$2,946.40	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/10/2025	\$65,876.25	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/10/2025	\$91,070.95	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/24/2025	-\$88.20	Vendors
VELOCITY APPARELZ FOR READYMADE GAR	D3-01/B SAIF ZONE PUBLIC FREE ZONE PO BOX 41111		ISMAILIA			EGYPT	1/24/2025	-\$63.00	Vendors

[illegible]

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/13/2025	\$4,776.10	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	-\$9,000.00	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$0.01	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$2,358.00	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$2,366.95	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,636.30	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,656.20	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,662.30	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,696.00	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,696.00	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/20/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/27/2025	\$2,366.95	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/27/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		2/27/2025	\$4,733.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		3/6/2025	\$2,375.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		3/6/2025	\$4,715.90	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		3/6/2025	\$4,735.80	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		3/6/2025	\$4,735.80	Vendors
VELTRI LOGISTICS	1961 Hartel Street		Levittown	PA	19057		3/13/2025	\$4,735.80	Vendors
VERGE MARKETING INC DBA VERGE CREAT	15 STURGES COMMONS		WESTPORT	CT	06880		12/16/2024	\$3.00	Vendors
VERGE MARKETING INC DBA VERGE CREAT	15 STURGES COMMONS		WESTPORT	CT	06880		12/16/2024	\$3.00	Vendors
VERGE MARKETING INC DBA VERGE CREAT	15 STURGES COMMONS		WESTPORT	CT	06880		12/16/2024	\$2,329.65	Vendors
VERGE MARKETING INC DBA VERGE CREAT	15 STURGES COMMONS		WESTPORT	CT	06880		12/16/2024	\$20,925.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		12/18/2024	\$4,766,495.24	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		12/19/2024	\$1,833,940.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		1/3/2025	\$5,600.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		1/3/2025	\$143,720.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		1/16/2025	\$6,297,208.33	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		1/29/2025	\$2,297,058.75	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		2/5/2025	\$6,500.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		2/5/2025	\$154,640.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		2/18/2025	\$2,378,420.52	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		2/20/2025	\$941,171.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		3/5/2025	\$8,500.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		3/5/2025	\$210,384.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		3/7/2025	\$38,635.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		3/7/2025	\$1,283,286.00	Vendors
VERTEX, INC.	W510248	PO Box 7777	PHILADELPHIA	PA	19175-0248		3/7/2025	\$3,478,079.00	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		12/30/2024	\$441.32	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		12/30/2024	\$2,707.76	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		12/30/2024	\$8,174.72	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		12/30/2024	\$24,911.33	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/17/2025	-\$11.50	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/17/2025	\$45.64	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/17/2025	\$1,079.47	Vendors

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/28/2025	\$486.96	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/28/2025	\$2,707.76	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/28/2025	\$9,254.19	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		1/28/2025	\$24,911.33	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$400.00	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$486.96	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$1,910.98	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$2,707.76	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$9,254.19	Vendors
VESTAR-CPT TEMPE MARKETPLACE, LLC	2425 E CAMELBACK RD., STE 750		PHOENIX	AZ	85016		3/12/2025	\$24,911.33	Vendors
VORNADO REALTY LP	210 ROUTE 4 EAST		PARAMUS	NJ	07652		12/30/2024	\$125,000.00	Vendors
VORNADO REALTY LP	210 ROUTE 4 EAST		PARAMUS	NJ	07652		1/28/2025	\$125,000.00	Vendors
WALDEN GALLERIA PYRAMIND WALDEN CO.	4 CLINTON SQUARE		SYRACUSE	NY	13202-1078		1/17/2025	\$8,161.82	Vendors
WALDEN GALLERIA PYRAMIND WALDEN CO.	4 CLINTON SQUARE		SYRACUSE	NY	13202-1078		2/12/2025	\$3,486.86	Vendors
Warwick Mall Owner, LLC	400 Bald Hill Rd, Suite 100		Warwick	RI	02886		12/30/2024	\$12,500.00	Vendors
Warwick Mall Owner, LLC	400 Bald Hill Rd, Suite 100		Warwick	RI	02886		1/28/2025	\$12,500.00	Vendors
Warwick Mall Owner, LLC	400 Bald Hill Rd, Suite 100		Warwick	RI	02886		2/12/2025	\$26,209.47	Vendors
Warwick Mall Owner, LLC	400 Bald Hill Rd, Suite 100		Warwick	RI	02886		2/12/2025	\$35,924.94	Vendors
WASTE2WEAR LIMITED	ROOM 713, BUILDING B, NO. 1033 XIEHE ROAD, CHANGNING DISTRICT		SHANGHAI		200335	CHINA	12/16/2024	\$88,040.00	Vendors
WASTE2WEAR LIMITED	ROOM 713, BUILDING B, NO. 1033 XIEHE ROAD, CHANGNING DISTRICT		SHANGHAI		200335	CHINA	12/23/2024	\$217,682.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$26,484.79	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$23,853.87	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$22,885.37	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$21,649.85	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$21,552.69	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$20,042.43	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	-\$19,852.33	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA PALM DESERT LLC	2049 CENTURY PARK EAST		LOS ANGELES	CA	90067		1/28/2025	\$15,250.00	Vendors
WEA SOUTHCENTER LLC	2049 CENTURY PARK EAST, 41ST FLOOR		LOS ANGELES	CA	90067		12/30/2024	\$50.00	Vendors
WEA SOUTHCENTER LLC	2049 CENT								

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WEA SOUTHCENTER LLC	2049 CENTURY PARK EAST, 41ST FLOOR		LOS ANGELES	CA	90067		1/28/2025	\$50.00	Vendors
WEA SOUTHCENTER LLC	2049 CENTURY PARK EAST, 41ST FLOOR		LOS ANGELES	CA	90067		1/28/2025	\$216.67	Vendors
WEA SOUTHCENTER LLC	2049 CENTURY PARK EAST, 41ST FLOOR		LOS ANGELES	CA	90067		1/28/2025	\$4,656.93	Vendors
WEA SOUTHCENTER LLC	2049 CENTURY PARK EAST, 41ST FLOOR		LOS ANGELES	CA	90067		1/28/2025	\$47,917.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$3.98	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$1.56	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$0.85	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$0.85	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$0.43	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	-\$0.43	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$438.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$581.76	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$704.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$734.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$1,228.92	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$1,904.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$1,915.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$2,574.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$5,860.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$7,280.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$8,217.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$9,256.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$52,747.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	12/23/2024	\$79,381.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	-\$0.85	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$467.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$470.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$502.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$515.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$550.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$612.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$612.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$1,209.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$1,490.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$1,560.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$2,070.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$2,244.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$2,491.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$2,816.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$3,220.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$3,308.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$3,432.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$4,092.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$4,896.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$6,441.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$6,854.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$7,816.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$9,243.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$15,120.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$20,764.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$23,349.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$28,175.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$28,989.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$31,238.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$37,776.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$38,613.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$45,553.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$50,652.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$127,571.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/6/2025	\$136,500.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$470.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$1,306.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$4,180.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$4,655.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$7,904.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$8,778.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$9,028.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$9,450.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$9,849.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$11,827.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$16,456.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$20,473.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	1/24/2025	\$21,079.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$1,306.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$1,788.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$1,948.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$4,263.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$9,150.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$11,497.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$11,567.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$13,641.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/3/2025	\$20,037.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$3.64	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$2.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$2.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$1.82	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$1.68	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$1.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$1.26	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$1.26	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$0.98	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$0.98	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$0.98	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$0.70	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	-\$0.56	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$460.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$559.30	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$633.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$744.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$828.92	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$957.44	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,275.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,596.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,803.36	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,912.84	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,981.86	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$1,982.76	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$2,284.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$2,349.27	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$2,935.90	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$5,299.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$6,074.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$7,830.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$8,178.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	2/7/2025	\$26,840.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	-\$11,938.08	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	-\$10,531.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	-\$4,435.56	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	-\$1,934.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	-\$1,178.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	\$1,963.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	\$3,224.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	\$7,392.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	\$17,552.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/5/2025	\$19,896.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	-\$251,562.72	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$819.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,062.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,146.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,278.90	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,409.10	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,524.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,579.90	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,713.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$1,915.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$2,362.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$2,476.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$3,417.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$3,465.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$3,827.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$3,850.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$4,475.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$6,984.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$7,369.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$7,410.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$8,872.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$9,729.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$10,889.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$11,443.60	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$12,348.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$13,230.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$13,708.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$16,439.50	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$19,711.20	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$20,210.40	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$28,650.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$37,837.80	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$43,836.30	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$56,334.00	Vendors
WEIHAI HILOW IMP & EXP CO LTD	ROOM 1409 NO 268-2 SHICHANG RD		WEIHAI		264200	CHINA	3/6/2025	\$57,942.00	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	12/23/2024	-\$2.78	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	12/23/2024	-\$0.42	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	12/23/2024	\$609.12	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	12/23/2024	\$1,622.40	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/13/2025	\$3,343.20	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/13/2025	\$4,290.00	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/13/2025	\$27,929.65	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	-\$4.37	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	-\$1.70	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	-\$0.42	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$381.60	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$436.80	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$606.24	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$763.20	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$1,586.40	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$2,553.28	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$5,787.60	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$6,234.75	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$11,074.35	Vendors
WEIHAI LONGYI IMPORT AND EXPORT CO	ROOM 706, JIAHE MANSION, NO. 55, HAIBIN SOUTH ROAD		WEIHAI			CHINA	1/24/2025	\$21,019.80	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	-\$550.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$4,050.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$4,784.04	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$4,950.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$4,950.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/20/2024	\$7,507.80	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$9.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$3,600.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$4,110.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$5,034.96	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$5,472.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6,000.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		12/27/2024	\$6,839.04	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$9.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$3,286.80	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$3,286.80	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$4,200.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$6,593.40	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/3/2025	\$9,900.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$2,475.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$4,200.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$4,500.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$4,500.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$4,950.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/10/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$4,110.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$4,784.04	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/17/2025	\$4,784.04	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$12.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$4,200.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$5,034.96	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$6,750.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		1/24/2025	\$7,560.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$3.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$6.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$9.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$3,286.80	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$4,125.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$4,800.00	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$5,587.20	Vendors
WENDYLOU ACCESSORIES INC	30941 AGOURA ROAD#310		WESTLAKE VILLAGE	CA	91361		2/3/2025	\$7,987.20	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	-\$1.26	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$225.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$313.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$336.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$444.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$777.78	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$965.58	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$1,692.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$5,035.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/16/2024	\$5,040.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$3.36	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$3.22	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$2.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$1.68	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$1.68	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$0.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$0.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	-\$0.56	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$368.55	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$446.55	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$522.75	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$725.76	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$918.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$982.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$1,046.25	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$1,081.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$1,108.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$1,207.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$1,530.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	12/23/2024	\$4,620.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	-\$1,316.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	-\$63.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$186.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$314.82	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$340.20	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$347.76	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$424.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$541.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$703.08	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$872.10	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$874.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$1,025.43	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$1,256.58	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$1,435.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$1,482.30	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$1,581.12	Vendors

In re: F21 OpCo, LLC

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Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$3,588.30	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$3,668.04	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$3,796.92	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$5,964.84	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$7,353.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$8,872.05	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/6/2025	\$23,628.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$3.95	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.99	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.85	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.56	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.28	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.28	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	-\$0.28	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$170.10	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$183.60	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$268.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$304.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$336.00	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$336.60	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$360.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$508.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$513.60	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$544.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$570.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$613.05	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$657.72	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$719.55	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$745.38	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$787.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$796.92	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$848.40	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$914.85	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$985.80	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$1,065.30	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$1,262.25	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$2,688.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$3,402.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$3,421.26	Vendors

In re: F21 OpCo, LLC

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$3,672.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$4,770.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$10,662.75	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$10,815.30	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$12,258.90	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/13/2025	\$54,489.30	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	-\$1.13	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$121.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$225.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$232.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$452.25	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$540.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$999.00	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$1,062.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$1,478.70	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$3,200.52	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$6,319.50	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$6,540.75	Vendors
WENZHOU DATURA ACCESSORIES IMPORT &	2F, 1# Chuangyi Building, 56# Nanxijiang Road, Economic and Technological	Development Zone, Wenzhou	ZHEJIANG		325011	CHINA	1/24/2025	\$14,382.00	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		1/24/2025	\$21,955.52	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		1/24/2025	\$27,697.41	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		1/31/2025	\$16,970.63	Vendors

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		1/31/2025	\$17,507.72	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		1/31/2025	\$43,790.67	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/6/2025	\$14,619.39	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/6/2025	\$20,215.94	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/6/2025	\$40,563.11	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/13/2025	\$9,409.78	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/27/2025	\$8,935.27	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		2/27/2025	\$14,925.73	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		3/6/2025	\$4,667.93	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		3/6/2025	\$9,044.53	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		3/6/2025	\$16,500.79	Vendors
Wesley Kraker Enterprises, Inc.	5050 Poplar Ave., Suite 900		Memphis	TN	38157		3/6/2025	\$44,544.97	Vendors
WEST ACRES DEVELOPMENT LLP	3902 13TH AVE SW STE#3717		FARGO	ND	58103-3357		12/30/2024	\$275.00	Vendors
WEST ACRES DEVELOPMENT LLP	3902 13TH AVE SW STE#3717		FARGO	ND	58103-3357		1/17/2025	\$13,561.20	Vendors
WEST ACRES DEVELOPMENT LLP	3902 13TH AVE SW STE#3717		FARGO	ND	58103-3357		2/12/2025	\$6,990.90	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		12/23/2024	\$3.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		12/23/2024	\$3,850.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	-\$1.55	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	-\$1.41	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$3.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$12.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$612.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$760.24	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$3,085.50	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/13/2025	\$16,137.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	-\$1.56	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$3.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$6.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$21.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$576.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$631.20	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$1,023.12	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$6,888.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		1/24/2025	\$15,864.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	-\$4.09	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	-\$1.41	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	-\$0.85	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$3.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$6.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$24.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$624.60	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$932.33	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$1,952.10	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$4,202.00	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$5,338.90	Vendors
WEST BRIDGE APPAREL INC	214 W 39TH ST RM 300		NEW YORK	NY	10018		2/5/2025	\$17,384.30	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	-\$953.43	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$510.00	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$510.00	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$510.00	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$1,463.43	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$14,634.32	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/23/2024	\$20,081.51	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		12/30/2024	\$12,750.00	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$62.50	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$62.50	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$12,750.00	Vendors
WESTCOR SANTAN HOLDINGS LLC	401 WILSHIRE BLVD., SUITE 700		SANTA MONICA	CA	90401		1/28/2025	\$24,446.43	Vendors
WESTFIELD GARDEN STATE PLAZA	ONE GARDEN STATE PLAZA		PARAMUS	NJ	07652		1/17/2025	\$74,084.44	Vendors
WESTFIELD GARDEN STATE PLAZA	ONE GARDEN STATE PLAZA		PARAMUS	NJ	07652		2/12/2025	\$25,473.84	Vendors
WESTFIELD LLC	WESTFIELD OF AMERICA	PO BOX 55702	LOS ANGELES	CA	90074-5702		1/17/2025	\$45,885.54	Vendors
WESTFIELD LLC	WESTFIELD OF AMERICA	PO BOX 55702	LOS ANGELES	CA	90074-5702		2/12/2025	\$20,451.13	Vendors
WESTFIELD LLC	WESTFIELD OF AMERICA	PO BOX 55702	LOS ANGELES	CA	90074-5702		2/12/2025	\$33,333.33	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		12/27/2024	\$3,620.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$4,200.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/3/2025	\$9,900.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/10/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		1/10/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/7/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/7/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/7/2025	\$1,700.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/7/2025	\$3,000.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/7/2025	\$15,000.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/14/2025	\$1,460.00	Vendors
WILHELMINA INTERNATIONAL INC.	300 PARK AVE SOUTH		NEW YORK	NY	10010		2/14/2025	\$3,600.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$6.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$2,857.75	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$3,360.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$4,576.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$5,460.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$5,872.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$6,196.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$11,480.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/16/2024	\$23,828.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	-\$237.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	-\$218.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	-\$5.14	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	-\$0.56	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$612.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$1,032.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$2,859.75	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$4,487.25	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$5,467.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$6,505.28	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$7,038.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		12/23/2024	\$9,555.25	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/3/2025	\$30.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/3/2025	\$50,907.60	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$646.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$3,977.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/6/2025	\$12,735.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$210.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$204.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$2.26	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$1.69	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$0.56	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$0.56	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$0.43	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	-\$0.28	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$3.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$275.34	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$487.14	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$557.52	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$792.12	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$1,162.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$1,400.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$1,785.00	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$3,571.78	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$4,174.50	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$4,481.20	Vendors
WITHY INC	1250 LONG BEACH AVE STE 121		LOS ANGELES	CA	90021		1/24/2025	\$6,636.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		12/30/2024	\$12,500.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$106.20	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$500.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$500.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$1,250.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$12,500.00	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$25,214.12	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$31,662.49	Vendors
WMAP, LLC	900 N. Michigan Avenue		Chicago	IL	60611		1/28/2025	\$39,226.55	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		1/17/2025	\$26,717.83	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		2/12/2025	\$11,091.45	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		3/14/2025	\$35,901.84	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		3/14/2025	\$38,992.98	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		3/14/2025	\$42,677.40	Vendors
WP Centers REIT 5 LLC	4900 East Dublin Granville Road		Columbus	OH	43081		3/14/2025	\$42,802.23	Vendors
WTP VENTURE LLC	ONE METLIFE WAY		WHIPPANY	NJ	07981		1/17/2025	\$11,800.57	Vendors
WTP VENTURE LLC	ONE METLIFE WAY		WHIPPANY	NJ	07981		2/12/2025	\$4,361.07	Vendors
XIAMEN JUOU TRADING CO LTD	UNIT 2 11C NO.10 NORTH HUBIN ROAD XINGANG SQUARE SIMING DISTRICT XIAMEN		FUJIAN		361000	CHINA	12/23/2024	\$7,145.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
XIAMEN JUOU TRADING CO LTD	UNIT 2 11C NO.10 NORTH HUBIN ROAD XINGANG SQUARE SIMING DISTRICT XIAMEN		FUJIAN		361000	CHINA	12/23/2024	\$11,172.00	Vendors
XIAMEN JUOU TRADING CO LTD	UNIT 2 11C NO.10 NORTH HUBIN ROAD XINGANG SQUARE SIMING DISTRICT XIAMEN		FUJIAN		361000	CHINA	12/23/2024	\$30,772.00	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$2,973.60	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$4,651.20	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$6,333.60	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$6,350.40	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$29,265.60	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$40,072.80	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$46,756.80	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/16/2024	\$61,084.80	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/23/2024	-\$15.12	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/23/2024	-\$4.76	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/23/2024	\$3,155.20	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	12/23/2024	\$7,647.90	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	1/24/2025	\$3,816.00	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	1/24/2025	\$5,029.20	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	1/24/2025	\$5,846.40	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	2/19/2025	\$9,205.80	Vendors
XIN MENG INTERNATIONAL CO LTD	Room 803, Chevalier House, 45-51 Chatham Road South		Tsim Sha Tsui	KLN	999077	HONG KONG	2/19/2025	\$37,444.80	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$1,478.40	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$1,497.60	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$2,020.20	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$2,758.80	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$8,409.60	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$11,080.80	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	12/23/2024	\$11,344.20	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	-\$4.40	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	-\$3.69	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	-\$3.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	-\$1.56	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	-\$0.42	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	\$812.91	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	\$1,065.96	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	\$1,703.52	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	\$1,987.68	Vendors
YANTAI YIMEI TRADING CO LTD	RM#2101 DINGXIN MANSION, NO.51 HUAXIA ROAD		WEIHAI		265100	CHINA	1/24/2025	\$4,191.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	12/16/2024	-\$2.55	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	12/16/2024	-\$1.83	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	12/16/2024	\$543.15	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	12/23/2024	-\$0.98	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	12/23/2024	\$573.75	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$466.65	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$1,401.75	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$5,438.40	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$7,902.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$12,390.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/3/2025	\$23,021.40	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$132.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$198.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$217.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$281.40	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$368.55	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$382.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$397.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$418.32	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$437.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$480.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$603.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,014.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,162.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,197.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,410.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,553.10	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$1,553.10	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$2,136.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$2,336.40	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$3,158.40	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$3,901.50	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$5,406.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$6,161.70	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/6/2025	\$16,614.36	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$240.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$450.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$733.65	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$770.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$805.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$1,860.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$2,606.10	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$2,707.20	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$2,748.90	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$5,076.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$5,712.00	Vendors
YB INTERNATIONAL LIMITED	ALEX PARK	3fl 2nd building No 1006 Xiangshang Road	YIWU CITY		322000	CHINA	1/24/2025	\$9,515.10	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	-\$0.84	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	-\$0.70	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	-\$0.56	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	-\$0.42	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	-\$0.28	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	\$90.10	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

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Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	\$234.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	\$290.70	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	\$438.90	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/16/2024	\$558.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	-\$3.36	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	-\$2.10	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	-\$1.68	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	-\$0.42	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	-\$0.42	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$166.60	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$315.90	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$345.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$775.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$871.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$880.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$1,147.50	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$1,776.30	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$2,087.40	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$4,878.30	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	12/23/2024	\$5,808.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	-\$263.70	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	-\$52.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$113.85	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$172.50	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$180.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$231.15	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$255.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$282.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$341.70	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$345.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$442.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$532.65	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$596.85	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$708.90	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$748.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$932.40	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$955.65	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$1,438.65	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$1,688.40	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$1,881.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$2,250.24	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$2,460.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$3,641.10	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$3,779.70	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$4,104.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$4,218.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$4,856.04	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$5,140.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$5,502.75	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$18,946.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/6/2025	\$23,566.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$165.24	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$234.90	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$248.40	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$273.90	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$288.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$307.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$340.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$361.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$410.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$508.68	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$529.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$576.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$786.60	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$790.02	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$820.80	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$1,674.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$4,360.50	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/13/2025	\$6,095.10	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$1.26	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$0.98	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$0.42	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$0.42	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$0.28	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	-\$0.14	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$266.40	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$289.68	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$315.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$361.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$361.20	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$899.64	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$1,062.60	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$1,125.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$1,440.00	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	1/24/2025	\$14,496.30	Vendors
YIWU CASA FASHION INTERNATIONAL CO	NO 6 HOUXI ROAD NIAN SANLI STREET		YIWU CITY		322000	CHINA	2/7/2025	\$15,822.00	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/5/2025	\$972.00	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/5/2025	\$1,332.00	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/5/2025	\$2,266.00	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/5/2025	\$2,919.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/5/2025	\$43,000.80	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$2.72	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$2.45	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$2.18	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$0.83	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$0.82	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$0.41	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$0.41	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	-\$0.27	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$275.40	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$345.63	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$474.30	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$591.60	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$821.80	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$1,422.72	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$1,996.28	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$2,547.58	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$14,208.00	Vendors
YIWU YUNMENGZE IMP & EXP CO LTD	FLOOR 2 BUILDING 3 NO 41 DASHI ROAD FOTANG TOWN ZHEJIANG		YIWU		322000	CHINA	2/7/2025	\$16,812.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$691.98	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$679.78	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$520.31	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$475.21	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$396.72	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$368.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$342.77	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$330.37	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$300.89	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$261.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$238.80	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$200.98	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$194.83	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$160.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$132.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$125.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$123.05	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$120.01	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$117.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$112.89	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$92.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$85.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$81.66	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$67.82	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$55.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$53.54	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$52.43	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$49.77	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$44.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$41.79	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$39.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$31.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$26.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$23.11	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$21.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$10.43	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$9.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$9.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$5.54	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$2.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$1.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$475.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$485.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$521.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,155.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,252.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,321.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,560.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,609.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$1,990.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,089.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,241.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,246.04	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,488.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,621.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,677.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$2,772.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$3,390.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$4,083.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$4,256.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$4,646.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$5,644.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$5,887.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$6,000.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$6,152.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$6,275.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$6,637.65	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$8,043.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$9,741.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$10,048.95	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$13,057.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$15,044.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$16,518.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$17,138.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$18,406.95	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$19,836.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$23,760.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$26,015.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$33,988.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	12/23/2024	\$34,599.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$3,260.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1,816.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$647.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$530.42	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$416.47	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$401.47	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$362.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$305.18	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$226.09	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$216.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$198.66	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$187.62	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$171.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$151.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$147.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$132.82	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$98.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$95.31	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$93.08	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$91.72	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$84.11	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$70.05	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$61.49	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$58.87	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$57.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$50.53	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$50.23	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$46.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$46.54	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$42.01	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$39.22	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$32.31	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$30.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$29.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$28.77	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$28.27	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$27.99	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$26.13	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$22.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$22.35	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$21.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$19.76	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$18.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$18.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$16.69	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$16.16	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$15.31	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$12.06	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$7.95	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$7.61	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$4.37	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$2.96	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$2.82	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$2.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$2.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.13	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.13	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$1.13	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.99	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.99	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.99	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.42	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	-\$0.42	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$397.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$603.24	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$708.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$765.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$834.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$900.09	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$906.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$987.84	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,094.16	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,117.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,125.18	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,306.26	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,399.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,413.72	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,438.32	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,472.04	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,514.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,615.68	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$1,961.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,100.36	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,327.04	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,346.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,511.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,526.52	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,890.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$2,943.72	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$3,074.44	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$3,502.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$4,205.55	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$4,586.16	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$4,654.08	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$4,765.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$4,928.07	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$6,641.22	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$7,374.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$7,590.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$8,556.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$9,381.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$9,933.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$10,800.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$11,304.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$15,259.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$18,135.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$20,073.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$20,823.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$26,521.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$32,357.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$90,810.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/6/2025	\$163,045.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1,728.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1,338.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$822.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$555.64	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$417.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$358.02	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$327.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$244.99	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$209.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$198.21	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$162.66	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$161.77	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$116.28	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$97.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$93.18	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$64.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$51.73	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$51.39	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$51.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$45.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$40.68	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$39.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$37.10	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$29.84	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$29.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$28.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$26.58	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$23.64	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$20.54	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$16.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$11.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$10.23	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1.69	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1.27	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$1.13	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.56	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.42	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	-\$0.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$511.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$587.52	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$813.96	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,027.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,182.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,329.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,446.12	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,474.92	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,491.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,855.04	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$1,950.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$2,034.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$2,262.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$2,564.96	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$2,569.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$2,586.33	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$3,214.08	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$4,659.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$4,875.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$5,814.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$8,088.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$8,132.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$9,910.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$10,450.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$12,249.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$16,380.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$17,901.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$20,865.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$27,782.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$41,114.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$66,912.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/13/2025	\$86,400.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$411.51	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$342.76	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$284.90	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$229.68	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$205.63	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$160.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$134.21	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$129.02	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$112.97	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$112.31	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$90.94	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$75.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$71.91	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$61.01	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$59.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$56.16	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	-\$53.17	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$2,658.25	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$2,808.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$2,964.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$3,050.45	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$3,595.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$3,763.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$4,547.15	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$5,615.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$5,648.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$6,451.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$6,710.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$8,027.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$10,281.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$11,484.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$14,245.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$17,138.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	1/24/2025	\$20,575.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$321.41	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$185.02	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$173.45	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$130.18	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$126.54	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$102.93	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$81.62	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$77.11	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$76.38	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$73.39	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$54.43	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$46.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$41.27	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$40.06	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$24.74	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$4.76	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$2.24	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	-\$0.84	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$1,236.90	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$2,003.22	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$2,063.64	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$2,343.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$2,721.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$3,669.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$3,819.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$3,855.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$4,081.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$5,146.25	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$6,327.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$6,508.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$8,672.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$9,250.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/3/2025	\$16,070.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$13.69	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$2.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$1.69	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$0.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	-\$0.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$1,098.58	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$1,787.04	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$1,971.36	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$2,031.84	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$2,467.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$2,880.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$3,872.96	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$5,695.95	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$6,708.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$10,704.10	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$12,238.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$21,255.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$21,375.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$24,192.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/5/2025	\$31,464.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/7/2025	\$456.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/7/2025	\$5,161.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/7/2025	\$7,929.95	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/7/2025	\$36,587.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/19/2025	-\$2.26	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/19/2025	\$4,700.16	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/19/2025	\$7,969.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/19/2025	\$11,979.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/25/2025	\$4,062.45	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/25/2025	\$5,687.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,044.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,494.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,558.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,575.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,630.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$1,760.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$2,000.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$2,240.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$2,305.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$2,736.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,195.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,371.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,392.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,464.35	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,760.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$3,929.85	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$4,190.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$4,576.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$5,064.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$5,352.10	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$5,552.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$5,986.95	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$6,048.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$6,057.10	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$7,360.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$7,960.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$8,269.76	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$8,291.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$8,491.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$8,736.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$10,274.85	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$11,327.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$12,104.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$15,000.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$15,750.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$23,850.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$24,990.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$30,016.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$30,990.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$38,727.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	2/26/2025	\$45,888.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$70,754.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$18,012.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$16,367.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$12,794.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$12,696.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$10,670.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$10,626.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$9,339.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$8,764.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$8,140.14	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$8,038.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$7,925.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$7,850.88	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$7,669.76	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$6,981.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$6,902.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$6,096.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$4,588.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$4,340.10	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$4,123.86	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,824.64	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,752.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,510.90	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,454.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,125.78	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,119.17	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$3,103.62	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,920.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,721.36	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,634.42	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,423.52	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,359.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,335.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,330.82	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,212.60	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,212.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,203.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,071.84	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,037.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$2,035.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,841.28	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,740.64	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,657.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,568.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,442.56	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,212.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$1,003.52	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$852.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$846.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$730.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$696.15	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	-\$657.36	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$1,313.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$1,392.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$1,459.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$1,692.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$1,702.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$2,004.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$2,425.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$2,881.90	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$3,134.25	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$3,311.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$3,477.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$3,679.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,070.40	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,074.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,140.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,407.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,421.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,421.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,657.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,671.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,719.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$4,843.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$5,263.55	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$5,437.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$5,840.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$6,202.05	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$6,234.55	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$6,245.75	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$6,909.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$7,021.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$7,505.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$7,641.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$8,241.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$8,680.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$9,176.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$12,192.30	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$13,790.70	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$13,950.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$15,322.40	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$15,679.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$15,850.80	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$16,054.50	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$16,269.25	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$17,512.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$18,678.60	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$21,252.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$21,319.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$25,392.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$25,561.20	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$32,702.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$36,024.00	Vendors
YOUNG PLUS TRADING HK CO LTD	419 ROOM, QIAOXING BUILDING NO.33 XINGNAN ROAD PANYU DISTRICT		GUANGZHOU			CHINA	3/4/2025	\$141,508.80	Vendors
ZHEJIANG JIAXIN SILK CORP LTD	NO 588 ZHONGHUAN ROAD WEST JIAXING		ZHEJIANG		314033	CHINA	1/3/2025	\$3,192.00	Vendors
ZHEJIANG JIAXIN SILK CORP LTD	NO 588 ZHONGHUAN ROAD WEST JIAXING		ZHEJIANG		314033	CHINA	1/13/2025	\$4,138.75	Vendors
ZHEJIANG JIAXIN SILK CORP LTD	NO 588 ZHONGHUAN ROAD WEST JIAXING		ZHEJIANG		314033	CHINA	1/13/2025	\$6,633.20	Vendors
ZHEJIANG JIAXIN SILK CORP LTD	NO 588 ZHONGHUAN ROAD WEST JIAXING		ZHEJIANG		314033	CHINA	1/13/2025	\$27,090.00	Vendors
ZHEJIANG JIAXIN SILK CORP LTD	NO 588 ZHONGHUAN ROAD WEST JIAXING		ZHEJIANG		314033	CHINA	1/13/2025	\$32,457.60	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$3.08	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$2.94	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$1.40	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$1.40	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$1.12	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	-\$0.14	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$119.25	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$785.40	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$1,018.60	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$1,031.80	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$1,991.00	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	12/23/2024	\$2,185.70	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/6/2025	\$1,701.00	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$554.58	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$2,752.20	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$2,752.20	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$4,956.60	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$5,052.84	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$5,504.40	Vendors
ZHEJIANG YIHENG TEXTILE TECHNOLOGY	No. 8, ShuangJin Road, Datang Street		ZHUJI CITY		311801	CHINA	1/24/2025	\$5,504.40	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	-\$1.53	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$448.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$942.90	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,068.62	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,100.05	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,126.44	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,282.89	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,347.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,351.49	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$1,925.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$4,525.92	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$4,525.92	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$4,724.79	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$5,256.72	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$5,813.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$5,908.84	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/16/2024	\$7,238.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	-\$0.83	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	-\$0.28	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	-\$0.28	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$625.80	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$770.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$1,706.20	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$8,886.36	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$9,271.85	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	12/23/2024	\$12,243.00	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 3

Certain payments or transfers to creditors within 90 days before filing this case

Payee's name	Address 1	Address 2	City	State	Zip	Country	Date	Total amount or value	Reason for payment or transfer
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/6/2025	\$2,760.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/6/2025	\$10,843.35	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$4.51	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$4.26	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$3.24	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$2.96	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$2.27	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$1.69	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$0.85	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	-\$0.56	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$724.14	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$864.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$874.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$929.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$1,034.80	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$1,192.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$1,297.50	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	1/24/2025	\$2,496.44	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	-\$93.60	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	-\$7.20	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	\$187.20	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	\$2,250.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	\$6,750.00	Vendors
ZHEJIANG YODU IMP & EXP CO LTD	7F, No.599 Huigang Road		YIWU		322000	CHINA	2/5/2025	\$25,125.50	Vendors

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	3/26/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	3/26/2024	\$2,185.22	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	3/26/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	4/24/2024	\$43,262.11	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	5/1/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	5/1/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	5/1/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	5/23/2024	\$174.80	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	5/23/2024	\$15,990.56	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/4/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/4/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/4/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/26/2024	\$16,894.44	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/28/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/28/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	6/28/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	7/17/2024	\$24,383.49	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	7/31/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	7/31/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	7/31/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	8/20/2024	\$17,496.27	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	8/27/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	8/27/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	8/27/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	9/18/2024	\$22,593.34	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/1/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/1/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/1/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/18/2024	\$20,010.45	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/30/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/30/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	10/30/2024	\$10,818.47	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	11/12/2024	\$15,215.30	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	11/26/2024	-\$1,143.42	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	11/26/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	11/26/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	11/26/2024	\$9,675.05	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	12/11/2024	\$18,257.38	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	12/30/2024	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	12/30/2024	\$2,228.92	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	12/30/2024	\$9,675.05	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	1/17/2025	\$44.58	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	1/17/2025	\$24,453.89	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	1/28/2025	\$56.70	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	1/28/2025	\$2,273.50	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	1/28/2025	\$9,675.05	Landlord	Insider
3632 MALL AT SMITH HAVEN, LLC	PO BOX 643200		PITTSBURGH	PA	15264-3200	2/12/2025	\$8,305.52	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPHERE CIRCLE		CHICAGO	IL	60674	4/24/2024	\$37,563.89	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$537.68	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$11,859.57	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/26/2024	\$16,015.97	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/17/2024	\$18,358.89	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/20/2024	\$15,549.25	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$825.86	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$5,270.93	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	9/18/2024	\$17,984.27	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$4,445.07	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/18/2024	\$16,095.54	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$4,445.07	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/12/2024	\$13,568.50	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$4,445.07	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/11/2024	\$1,054.14	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/11/2024	\$18,100.30	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$869.35	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$4,445.07	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$66.70	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$24,298.80	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$537.68	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$936.05	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$4,445.07	Landlord	Insider
4670 ORLAND, L.P.	3330 PAYSPIRE CIRCLE		CHICAGO	IL	60674	2/12/2025	\$9,025.05	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	3/26/2024	\$1,363.23	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	4/24/2024	\$40,560.28	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	5/1/2024	\$1,390.49	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	5/23/2024	\$109.04	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	5/23/2024	\$14,944.51	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	6/4/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	6/26/2024	\$19,555.73	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	6/28/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	7/17/2024	\$18,649.50	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	7/31/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	8/20/2024	\$14,325.53	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	8/27/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	9/18/2024	\$14,088.97	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	10/1/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	10/18/2024	\$16,571.06	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	10/30/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	11/12/2024	\$15,176.95	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	11/26/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	12/11/2024	\$19,949.74	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	12/30/2024	\$1,357.54	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	1/17/2025	\$27.15	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	1/17/2025	\$29,239.37	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	1/28/2025	\$1,384.69	Landlord	Insider
9780-MALL OF MIAMI INTERNATIONAL	PO BOX 643171		PITTSBURGH	PA	15264-3171	2/12/2025	\$14,179.11	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	6/18/2024	\$110,414.45	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	7/30/2024	\$121,155.25	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	8/20/2024	\$32,909.34	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	9/26/2024	\$43,431.88	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	10/18/2024	\$37,792.67	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	11/12/2024	\$29,674.20	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	12/11/2024	\$37,750.81	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	1/17/2025	\$49,930.65	Landlord	Insider
ALDERWOOD MALL HOLDINGS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-3019	2/12/2025	\$21,284.40	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	3/26/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	3/26/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	3/26/2024	\$1,950.78	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	3/26/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	4/24/2024	\$63,470.17	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/1/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/1/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/1/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/1/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/23/2024	\$156.08	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	5/23/2024	\$20,302.43	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/4/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/4/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/4/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/4/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/26/2024	\$24,316.75	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/28/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/28/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/28/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	6/28/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/17/2024	\$27,205.76	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/31/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/31/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/31/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/31/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	7/31/2024	\$7,604.43	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/20/2024	\$28,359.09	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/27/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/27/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/27/2024	\$801.47	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/27/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	8/27/2024	\$7,148.18	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	9/18/2024	\$19,806.98	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/1/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/1/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/1/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/1/2024	\$7,949.65	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/18/2024	\$21,984.96	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/30/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/30/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/30/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	10/30/2024	\$7,949.65	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	11/12/2024	\$20,767.98	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	11/26/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	11/26/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	11/26/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	11/26/2024	\$7,949.65	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	12/11/2024	\$29,104.63	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	12/30/2024	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	12/30/2024	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	12/30/2024	\$1,989.80	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	12/30/2024	\$7,949.65	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/17/2025	\$39.79	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/17/2025	\$39,072.84	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/28/2025	\$116.25	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/28/2025	\$134.05	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/28/2025	\$2,029.59	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	1/28/2025	\$7,949.65	Landlord	Insider
ARIZONA MILLS MALL, LLC	PO BOX 402298		ATLANTA	GA	30384-2298	2/12/2025	\$14,195.76	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	6/18/2024	\$116,063.97	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	8/8/2024	\$34,797.59	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	8/8/2024	\$46,239.93	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	8/8/2024	\$59,522.45	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	8/20/2024	\$53,581.17	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	9/26/2024	\$57,854.49	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	10/18/2024	\$53,104.40	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	11/12/2024	\$45,816.64	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	12/11/2024	\$55,353.04	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	1/17/2025	\$77,991.36	Landlord	Insider
ARLINGTON REIT SUB LLC	SDS-12-2881; PO BOX 86		MINNEAPOLIS	MN	55486-2881	2/12/2025	\$31,256.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	3/26/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	3/26/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	3/26/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	3/26/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	4/24/2024	\$94,851.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	5/1/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	5/1/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	5/1/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	5/1/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	5/23/2024	\$26,417.01	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$735.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/4/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/26/2024	\$33,684.43	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/28/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/28/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/28/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/28/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	6/28/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/17/2024	\$45,139.87	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/31/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/31/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/31/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/31/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	7/31/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/20/2024	\$32,984.79	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/27/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/27/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/27/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/27/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	8/27/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	9/18/2024	\$47,014.74	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/1/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/1/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/1/2024	\$735.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/1/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/1/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/18/2024	\$35,954.22	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/30/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/30/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/30/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/30/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	10/30/2024	\$5,674.46	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/12/2024	\$29,890.67	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	-\$1,594.06	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	11/26/2024	\$4,080.40	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/11/2024	\$43,183.08	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/30/2024	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/30/2024	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/30/2024	\$735.00	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/30/2024	\$1,622.35	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	12/30/2024	\$4,080.40	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/17/2025	\$32.45	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/17/2025	\$58,232.16	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/28/2025	\$112.70	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/28/2025	\$177.19	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/28/2025	\$1,654.80	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	1/28/2025	\$4,080.40	Landlord	Insider
ARUNDEL MILLS LTD. PARTNERSHIP	P.O. Box 406130		ATLANTA	GA	30384-6130	2/12/2025	\$16,948.91	Landlord	Insider
Authentic Brands Group, LLC	1411 Broadway, 21st Floor		New York	NY	10018	3/7/2025	\$538.22	Intercompany	Insider
Authentic Brands Group, LLC	1411 Broadway, 21st Floor		New York	NY	10018	3/7/2025	\$4,634.57	Intercompany	Insider
Authentic Brands Group, LLC	1411 Broadway, 21st Floor		New York	NY	10018	3/7/2025	\$14,606.53	Intercompany	Insider
Authentic Brands Group, LLC	1411 Broadway, 21st Floor		New York	NY	10018	3/7/2025	\$141,240.05	Intercompany	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	3/26/2024	\$7,271.65	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	4/24/2024	\$28,133.16	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/1/2024	\$7,417.09	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/23/2024	\$581.72	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/23/2024	\$10,682.55	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/4/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/26/2024	\$12,548.64	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/28/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	7/17/2024	\$14,227.21	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	7/31/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	8/20/2024	\$13,289.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	8/27/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	9/18/2024	\$12,919.89	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/1/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/18/2024	\$13,282.61	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/30/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	11/12/2024	\$11,215.33	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	11/26/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	12/11/2024	\$14,963.92	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	12/30/2024	\$7,242.15	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/17/2025	\$144.85	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/17/2025	\$21,860.76	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/28/2025	\$7,387.00	Landlord	Insider
AVENUES MALL, LLC	867550 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	2/12/2025	\$13,620.65	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	3/26/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	3/26/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	3/26/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	3/26/2024	\$1,983.94	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	4/24/2024	\$34,654.66	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	5/1/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	5/1/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	5/1/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	5/1/2024	\$1,983.94	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	5/23/2024	\$12,276.31	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/4/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/4/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/4/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/4/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/26/2024	\$13,493.93	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/28/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/28/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/28/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	6/28/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	7/17/2024	\$16,186.72	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	7/31/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	7/31/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	7/31/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	7/31/2024	\$1,844.54	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/20/2024	\$14,891.25	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/27/2024	\$28.62	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/27/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/27/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/27/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	8/27/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	9/18/2024	\$17,164.63	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/1/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/1/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/1/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/1/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/18/2024	\$15,984.87	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/30/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/30/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/30/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	10/30/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	11/12/2024	\$13,110.18	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	11/26/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	11/26/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	11/26/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	11/26/2024	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	12/11/2024	\$13,054.93	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	12/30/2024	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	12/30/2024	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	12/30/2024	\$590.04	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	12/30/2024	\$1,844.54	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/17/2025	\$11.80	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/17/2025	\$15,880.38	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/28/2025	\$79.98	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/28/2025	\$104.28	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/28/2025	\$601.84	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	1/28/2025	\$1,844.54	Landlord	Insider
BATTLEFIELD MALL, LLC	862502 RELIABLE PARKWAY		CHICAGO	IL	60686-0025	2/12/2025	\$6,902.30	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	4/19/2024	\$2,056.75	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	6/18/2024	\$735,079.91	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	7/30/2024	\$178,240.55	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$4,593.44	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$11,174.33	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$11,723.06	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$12,892.43	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$19,033.76	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$35,107.60	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$40,563.81	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$41,940.65	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/20/2024	\$45,158.12	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$80.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$3,928.07	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$5,183.17	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$5,312.39	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$5,961.42	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$6,074.19	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$7,012.37	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$7,625.05	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$11,748.59	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$13,175.26	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$13,743.87	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$15,115.12	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$5,836.88	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$7,305.04	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$9,963.21	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$15,144.55	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$16,790.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$17,145.85	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$18,913.77	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$43,457.99	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/1/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/1/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$6,521.03	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$7,013.27	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$9,700.70	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$11,935.62	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$12,665.06	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$15,267.20	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$21,080.99	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$40,053.03	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/30/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	10/30/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$6,193.35	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$6,428.68	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$9,437.42	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$11,010.99	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$12,001.86	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$13,179.21	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$17,218.46	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$38,259.40	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/26/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	11/26/2024	\$315.00	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$6,805.86	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$7,000.14	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$10,883.24	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$11,699.37	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$13,708.68	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$16,569.30	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$21,419.75	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$49,229.85	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$9,249.18	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$9,485.80	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$14,311.24	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$16,260.80	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$21,066.68	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$33,150.44	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$68,599.04	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$3,477.43	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$4,395.23	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$6,138.18	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$6,221.83	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$8,166.67	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$11,629.40	Landlord	Insider
BPR CUMULUS LLC	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$26,418.90	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	6/18/2024	\$555,764.18	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	7/30/2024	\$571,301.41	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/20/2024	\$7,772.55	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/20/2024	\$22,099.23	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/20/2024	\$30,515.85	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/20/2024	\$31,483.60	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/20/2024	\$53,098.29	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$5,263.99	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$5,982.27	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$6,007.98	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$7,032.10	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$7,172.93	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$7,569.02	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$7,876.23	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$8,102.06	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$8,837.17	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$8,890.24	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$8,958.51	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$8,976.96	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$9,226.94	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$9,670.47	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$9,749.48	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$10,341.76	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$10,381.54	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$10,470.08	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$10,705.56	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$11,183.92	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$12,172.18	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$12,775.25	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$12,887.06	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$14,939.88	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$16,596.34	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	8/27/2024	\$35,558.12	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$8,157.06	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$9,885.43	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$11,450.41	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$11,777.75	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$12,897.79	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$19,240.97	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$22,271.57	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$23,934.56	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	9/26/2024	\$45,293.33	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/1/2024	\$35,558.12	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$0.00	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$8,668.78	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$10,631.58	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$10,688.02	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$13,141.26	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$15,986.21	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$25,557.49	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$28,997.17	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/18/2024	\$57,069.04	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	10/30/2024	\$35,558.12	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$6,195.51	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$7,075.40	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$8,966.42	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$9,322.73	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$11,061.87	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$22,477.78	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$23,628.36	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$24,002.56	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/12/2024	\$43,555.49	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/26/2024	\$5,730.75	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	11/26/2024	\$35,558.12	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$7,704.48	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$7,784.02	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$11,294.82	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$11,902.14	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$25,682.85	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$26,671.21	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$36,126.84	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/11/2024	\$53,353.46	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	12/30/2024	\$35,558.12	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$8,482.57	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$10,009.85	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$16,305.17	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$18,067.95	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$39,370.94	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$42,517.29	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$47,714.06	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/17/2025	\$75,249.95	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	1/28/2025	\$35,558.12	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$3,913.26	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$4,298.88	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$5,622.56	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$6,355.38	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$14,578.92	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$15,066.24	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$16,518.88	Landlord	Insider
BPR-FF LLC	PO BOX 776735		CHICAGO	IL	60677-6735	2/12/2025	\$33,189.99	Landlord	Insider
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/22/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/19/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/3/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/17/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$16,869.23	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/14/2024	\$17,038.00	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/28/2024	\$17,206.62	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	-\$5,161.99	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	-\$3,441.32	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$3,441.33	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$5,161.98	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	-\$860.33	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$860.33	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$8,603.30	Wages	Chief Financial Officer

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/1/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/1/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/15/2024	\$1,720.66	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/15/2024	\$6,882.65	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/15/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	-\$1,720.66	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$1,720.66	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/13/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/13/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$3,441.33	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$5,161.98	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$3,441.33	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$5,161.98	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/24/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/24/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/7/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/7/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$450,000.00	Retention Bonus	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/7/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/7/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/21/2025	\$8,603.31	Wages	Chief Financial Officer
Bradley Sell	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/21/2025	\$8,603.31	Wages	Chief Financial Officer
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	3/26/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	3/26/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	3/26/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	4/24/2024	\$13,920.25	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	5/1/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	5/1/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	5/1/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	5/23/2024	\$5,048.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/4/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/4/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/4/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/26/2024	\$5,260.61	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/28/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/28/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	6/28/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	7/17/2024	\$7,515.90	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	7/31/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	7/31/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	7/31/2024	\$3,611.19	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	8/20/2024	\$5,877.71	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	8/27/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	8/27/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	8/27/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	9/18/2024	\$7,375.21	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/1/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/1/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/1/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/18/2024	\$6,593.61	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/30/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/30/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	10/30/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	11/12/2024	\$5,470.27	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	11/26/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	11/26/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	11/26/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	12/11/2024	\$5,704.93	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	12/30/2024	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	12/30/2024	\$808.43	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	12/30/2024	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/17/2025	-\$1,439.85	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/17/2025	\$24.25	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/17/2025	\$7,747.78	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/28/2025	\$216.67	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/28/2025	\$832.68	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	1/28/2025	\$3,611.19	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	2/12/2025	\$270.15	Landlord	Insider
BRIARWOOD, LLC	PO BOX 404570		ATLANTA	GA	30384-4570	2/12/2025	\$3,630.63	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	3/26/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	3/26/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	3/26/2024	\$769.86	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	4/24/2024	\$18,749.07	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	5/1/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	5/1/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	5/1/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	5/23/2024	\$61.60	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	5/23/2024	\$6,639.00	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/4/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/4/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/4/2024	\$785.26	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/26/2024	\$8,122.06	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/28/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/28/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	6/28/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	7/17/2024	\$10,997.96	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	7/31/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	7/31/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	7/31/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	8/20/2024	\$9,144.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	8/27/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	8/27/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	8/27/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	9/18/2024	\$11,239.45	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/1/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/1/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/1/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/18/2024	\$7,607.57	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/30/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/30/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	10/30/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	11/12/2024	\$6,369.85	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	11/26/2024	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	11/26/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	11/26/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	12/11/2024	\$8,873.60	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	12/30/2024	\$88.54	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	12/30/2024	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	12/30/2024	\$785.26	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	1/17/2025	\$15.70	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	1/17/2025	\$11,692.46	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	1/28/2025	\$88.54	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	1/28/2025	\$109.48	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	1/28/2025	\$800.96	Landlord	Insider
CHELSEA POCONO FINANCE, LLC	PO BOX 827653		PHILADELPHIA	PA	19182-7653	2/12/2025	\$3,803.23	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	3/26/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	3/26/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	3/26/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	3/26/2024	\$23,604.17	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	5/1/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	5/1/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	5/1/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	5/1/2024	\$23,604.17	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	-\$23,604.16	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$11,802.09	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	6/28/2024	\$11,802.09	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	7/31/2024	\$3.75	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	7/31/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	7/31/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	7/31/2024	\$11,802.09	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	8/27/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	8/27/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	8/27/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	8/27/2024	\$11,802.09	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	9/19/2024	\$16,392.00	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/1/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/1/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/1/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/1/2024	\$12,156.15	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/11/2024	\$4,082.71	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/11/2024	\$14,450.32	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/11/2024	\$23,464.73	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/11/2024	\$29,106.73	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/30/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/30/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/30/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	10/30/2024	\$12,156.15	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	11/26/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	11/26/2024	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	11/26/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	11/26/2024	\$12,156.15	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	12/30/2024	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	12/30/2024	\$10.53	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	12/30/2024	\$1,473.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	12/30/2024	\$12,156.15	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	1/17/2025	\$29.47	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	1/28/2025	\$3.75	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	1/28/2025	\$10.53	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	1/28/2025	\$1,502.94	Landlord	Insider
CHICAGO PREMIUM OUTLETS, LLC	PO BOX 827894		PHILADELPHIA	PA	19182-7894	1/28/2025	\$12,156.15	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	6/18/2024	\$127,249.25	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	7/30/2024	\$132,431.65	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	8/20/2024	\$80.00	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	8/20/2024	\$41,200.48	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	9/26/2024	\$55,412.08	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	10/18/2024	\$50,921.62	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	11/12/2024	\$41,824.84	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	12/11/2024	\$47,175.19	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	1/17/2025	\$67,852.52	Landlord	Insider
CHRISTIANA MALL, LLC	P.O. BOX 86, SDS-12-3026		MINNEAPOLIS	MN	55486-3026	2/12/2025	\$23,034.31	Landlord	Insider
COLORADO MILLS MALL LP	14500 WEST COLFAX AVE SUITE 100		LAKEWOOD	CO	80401	4/24/2024	\$29,934.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	3/26/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	3/26/2024	\$24,312.29	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	5/1/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	5/1/2024	\$24,312.29	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	6/28/2024	-\$24,312.28	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	6/28/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	6/28/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	6/28/2024	\$12,156.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	6/28/2024	\$12,156.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	7/31/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	7/31/2024	\$12,156.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	8/27/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	8/27/2024	\$12,156.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	10/1/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	10/1/2024	\$12,156.15	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	10/18/2024	\$4,384.16	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	10/30/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	10/30/2024	\$12,520.83	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	11/12/2024	\$15,831.12	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	11/26/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	11/26/2024	\$12,520.83	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	12/30/2024	\$758.38	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	12/30/2024	\$12,520.83	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	1/17/2025	\$22.76	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	1/28/2025	\$781.14	Landlord	Insider
Columbia Mall Partnership	6130 Paysphere Circle		Chicago	IL	60674	1/28/2025	\$12,520.83	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	3/26/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	3/26/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	3/26/2024	\$1,088.69	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	3/26/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	4/24/2024	\$58,309.94	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/1/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/1/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/1/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/1/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/23/2024	\$87.08	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	5/23/2024	\$14,766.96	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/4/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/4/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/4/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/4/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/26/2024	\$17,031.75	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/28/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/28/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/28/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	6/28/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	7/17/2024	\$18,989.96	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	7/31/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	7/31/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	7/31/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	7/31/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	8/20/2024	\$22,787.88	Landlord	Insider

In re: F21 OpCo, LLC

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Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	8/27/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	8/27/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	8/27/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	8/27/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	9/18/2024	\$20,829.21	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	9/26/2024	\$4,392.17	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/1/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/1/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/1/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/1/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/18/2024	\$17,888.99	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/30/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/30/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/30/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	10/30/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	11/12/2024	\$15,016.10	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	11/26/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	11/26/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	11/26/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	11/26/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	12/11/2024	\$26,041.53	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	12/30/2024	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	12/30/2024	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	12/30/2024	\$1,110.46	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	12/30/2024	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/17/2025	\$22.21	Landlord	Insider

In re: F21 OpCo, LLC

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/17/2025	\$34,245.82	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/28/2025	\$52.23	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/28/2025	\$68.79	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/28/2025	\$1,132.67	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	1/28/2025	\$2,076.15	Landlord	Insider
CPG MERCEDES, L.P.	RIO GRANDE VALLEY PREMIUM OUTLETS	P.O. BOX 822324	PHILADELPHIA	PA	19182-2324	2/12/2025	\$9,503.48	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$14.99	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$43.84	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$531.12	Landlord	Insider
CPG PARTNERS, L.P.	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$537.44	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$819.25	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$956.84	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$1,046.42	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$1,502.20	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$1,967.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$4,924.60	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	3/26/2024	\$25,791.33	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	4/24/2024	\$308,948.12	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$14.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$43.84	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$52.50	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$1,046.42	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$2,006.53	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$4,924.60	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/1/2024	\$25,791.33	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	-\$2,553.67	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$43.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$63.72	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$76.56	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$98.32	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$104.65	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$157.36	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$180.28	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$4,306.76	Landlord	Insider

In re: F21 OpCo, LLC

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$8,977.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$10,733.48	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$12,277.37	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$12,473.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$13,950.56	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$19,652.20	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	5/23/2024	\$29,390.78	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$975.98	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/4/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$6,571.07	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$11,517.29	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$12,863.17	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$13,480.92	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$16,336.36	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$16,731.82	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$23,197.02	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/26/2024	\$36,130.29	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	-\$25,791.33	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	-\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$34.04	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$3,771.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$3,771.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$12,895.67	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	6/28/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$6,593.14	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$14,055.58	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$18,947.06	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$19,352.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$19,662.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$19,934.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$30,677.73	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/17/2024	\$43,153.72	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$547.05	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$590.57	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$3,771.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	7/31/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$5,926.41	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$14,882.94	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$16,138.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$18,680.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$19,054.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$25,896.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/20/2024	\$42,540.12	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	-\$1,121.77	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$34.04	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$530.89	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$2,446.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$3,771.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$10,066.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	8/27/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	-\$28,885.28	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$44.10	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$6,436.77	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$9,882.72	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$13,588.72	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$15,480.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$15,655.30	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$19,661.09	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$23,491.59	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$27,857.53	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/18/2024	\$33,750.52	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	9/26/2024	\$22,626.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$45.19	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$2,977.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$8,944.87	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/1/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$5,579.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$9,056.56	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$13,666.08	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$14,893.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$15,697.66	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$16,847.96	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$22,414.01	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/18/2024	\$37,877.33	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	-\$16,251.52	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$1,067.35	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$2,977.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$8,944.87	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	10/30/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$4,197.76	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$8,283.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$10,622.29	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$11,233.46	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$12,354.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$14,210.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$16,922.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/12/2024	\$30,493.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$44.10	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$1,067.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$2,977.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$8,944.87	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	11/26/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$7,242.38	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$13,849.77	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$19,245.70	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$19,550.55	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$20,800.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$22,886.64	Landlord	Insider

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$24,684.86	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/11/2024	\$40,089.70	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$34.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$43.61	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$547.05	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$548.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$843.83	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$975.98	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$1,047.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$1,067.35	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$1,547.27	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$1,958.75	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$2,977.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$8,944.87	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	12/30/2024	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$10.94	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$10.96	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$19.52	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$20.96	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$21.35	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$25.31	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$30.94	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$39.18	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$8,049.85	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$16,084.92	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$20,596.58	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$23,379.12	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$24,442.09	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$25,305.36	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$25,388.40	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/17/2025	\$66,334.29	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$13.36	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$13.36	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$13.36	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$14.64	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$15.03	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$15.03	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$15.03	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$24.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$25.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$26.43	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$28.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$33.47	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$41.39	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$42.79	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$44.10	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$45.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$49.07	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$49.63	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$52.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$56.97	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$60.23	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$72.22	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$102.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$418.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$557.99	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$559.15	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$869.14	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$995.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$1,068.93	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$1,088.70	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$1,578.21	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$1,997.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$2,370.93	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$2,977.04	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$7,542.00	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$8,944.87	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	1/28/2025	\$13,282.54	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$6.50	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$16.69	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$22.01	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$3,112.45	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$3,399.66	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$7,076.44	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$7,159.78	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$7,248.07	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$8,236.19	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$8,329.18	Landlord	Insider
CPG PARTNERS, L.P	SEATTLE PREMIUM OUTLETS	PO BOX 822953	PHILADELPHIA	PA	19182-2953	2/12/2025	\$31,904.34	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	3/26/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	3/26/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	3/26/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	3/26/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	3/26/2024	\$11,877.81	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	4/24/2024	\$85,679.46	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/1/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/1/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/1/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/1/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/1/2024	\$11,877.81	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	5/23/2024	\$29,617.69	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/4/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/4/2024	\$125.14	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/4/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/4/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/4/2024	\$11,877.81	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	6/26/2024	\$32,360.46	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	7/31/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	7/31/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	7/31/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	7/31/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	7/31/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	-\$62,532.92	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$31,130.37	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/20/2024	\$44,527.18	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/27/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/27/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/27/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/27/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	8/27/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	9/18/2024	\$37,434.08	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/1/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/1/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/1/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/1/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/1/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/18/2024	\$35,081.68	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/30/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/30/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/30/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/30/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	10/30/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/12/2024	\$56,829.48	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/12/2024	\$210,151.45	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/26/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/26/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/26/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/26/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	11/26/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/11/2024	\$80,133.88	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/30/2024	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/30/2024	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/30/2024	\$1,158.25	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/30/2024	\$1,536.70	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	12/30/2024	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/17/2025	\$30.73	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/17/2025	\$108,005.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/28/2025	\$14.93	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/28/2025	\$125.14	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/28/2025	\$1,158.25	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/28/2025	\$1,567.43	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	1/28/2025	\$8,659.54	Landlord	Insider
DEL AMO FASHION CENTER	PO BOX 409657		ATLANTA	GA	30384-9657	2/12/2025	\$40,417.60	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	3/26/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	3/26/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	3/26/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	3/26/2024	\$759.43	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	3/26/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/1/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/1/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/1/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/1/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/1/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/23/2024	\$13.27	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/23/2024	\$73.12	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	5/23/2024	\$1,666.16	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/4/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/4/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/4/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/4/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/4/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/26/2024	\$8.53	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/26/2024	\$2,141.48	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/28/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/28/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/28/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/28/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	6/28/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/17/2024	\$11.42	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/17/2024	\$2,866.31	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/31/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/31/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/31/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/31/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	7/31/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/20/2024	\$7.85	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/20/2024	\$1,971.82	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/27/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/27/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/27/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/27/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	8/27/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	9/18/2024	\$2,901.13	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	9/26/2024	\$11.56	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/1/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/1/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/1/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/1/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/1/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/18/2024	\$11.70	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/18/2024	\$2,937.87	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$12.84	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$348.54	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	10/30/2024	\$2,323.64	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/12/2024	\$7.53	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/12/2024	\$1,890.15	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$28.93	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	11/26/2024	\$2,352.57	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/11/2024	\$10.78	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/11/2024	\$2,706.91	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/30/2024	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/30/2024	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/30/2024	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/30/2024	\$777.71	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	12/30/2024	\$2,352.57	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/17/2025	\$12.40	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/17/2025	\$15.46	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/17/2025	\$3,881.03	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/28/2025	\$12.84	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/28/2025	\$45.73	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/28/2025	\$94.92	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/28/2025	\$790.11	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	1/28/2025	\$2,352.57	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	2/12/2025	\$5.61	Landlord	Insider
DOVER MALL, LLC	P.O. BOX 403441		ATLANTA	GA	30384-3441	2/12/2025	\$1,408.77	Landlord	Insider
F21 IPCO LLC	1411 BROADWAY 21ST FLOOR		NEW YORK	NY	10018	2/7/2025	\$907,294.77	Intercompany	Insider
F21 IPCO LLC	1411 BROADWAY 21ST FLOOR		NEW YORK	NY	10018	2/28/2025	\$1,039,142.91	Intercompany	Insider
F21 IPCO LLC	1411 BROADWAY 21ST FLOOR		NEW YORK	NY	10018	3/14/2025	\$163,931.61	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	4/5/2024	\$220,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	5/3/2024	\$190,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	5/31/2024	\$140,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	7/5/2024	\$180,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	8/2/2024	\$170,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	9/3/2024	\$180,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	10/4/2024	\$200,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	11/4/2024	\$200,000.00	Intercompany	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	12/2/2024	\$180,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	1/3/2025	\$190,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	2/4/2025	\$300,000.00	Intercompany	Insider
F21 Korea, LLC	298, Beotkkot-ro, Geumcheon-gu		Seoul		08510	3/4/2025	\$170,000.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			4/5/2024	\$270,700.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			5/10/2024	\$248,880.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			6/7/2024	\$295,640.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			7/12/2024	\$306,050.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			8/9/2024	\$244,090.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			9/13/2024	\$312,360.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			10/11/2024	\$287,790.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			11/8/2024	\$284,010.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			12/13/2024	\$266,750.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			1/10/2025	\$309,360.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			2/7/2025	\$222,250.00	Intercompany	Insider
F21 Trading (Shanghai) Company, Ltd			SHANGHAI			3/7/2025	\$262,730.00	Intercompany	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	3/26/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	3/26/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	3/26/2024	\$1,550.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	3/26/2024	\$5,996.03	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	3/26/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	4/24/2024	\$109,112.73	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/1/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/1/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/1/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/1/2024	\$5,996.03	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/1/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/23/2024	\$31.18	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/23/2024	\$124.00	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	5/23/2024	\$37,274.44	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/4/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/4/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/4/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/4/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/4/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/26/2024	\$41,745.04	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/28/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/28/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/28/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/28/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	6/28/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/17/2024	\$55,495.96	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/31/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/31/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/31/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/31/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	7/31/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/20/2024	\$38,491.99	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	-\$2,029.50	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	8/27/2024	\$10,674.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	9/18/2024	\$42,928.37	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/1/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/1/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/1/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/1/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/1/2024	\$8,644.87	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/18/2024	\$43,217.65	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/30/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/30/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/30/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/30/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	10/30/2024	\$8,644.87	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/12/2024	\$43,813.56	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$313.05	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	11/26/2024	\$8,644.87	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/11/2024	\$42,126.38	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/30/2024	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/30/2024	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/30/2024	\$1,581.10	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/30/2024	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	12/30/2024	\$8,644.87	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/17/2025	\$31.63	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/17/2025	\$55,381.02	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/28/2025	\$117.28	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/28/2025	\$225.48	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/28/2025	\$1,612.73	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/28/2025	\$6,027.22	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	1/28/2025	\$8,644.87	Landlord	Insider
FASHION CENTRE MALL, LLC	PO BOX 402792		ATLANTA	GA	30384-2792	2/12/2025	\$21,607.35	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	3/26/2024	\$38.24	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	3/26/2024	\$959.84	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	3/26/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	3/26/2024	\$24,312.29	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	5/1/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	5/1/2024	\$959.84	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	5/1/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	5/1/2024	\$24,312.29	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	-\$24,312.29	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$96.00	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$12,156.14	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	6/28/2024	\$12,156.14	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	7/31/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	7/31/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	7/31/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	7/31/2024	\$12,156.14	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	8/27/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	8/27/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	8/27/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	8/27/2024	\$12,156.14	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/1/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/1/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/1/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/1/2024	\$12,520.83	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/30/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/30/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/30/2024	\$5,209.65	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	10/30/2024	\$12,520.83	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	11/26/2024	-\$5,339.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	11/26/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	11/26/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	11/26/2024	\$4,229.01	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	11/26/2024	\$12,520.83	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	12/30/2024	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	12/30/2024	\$979.04	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	12/30/2024	\$4,229.01	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	12/30/2024	\$12,520.83	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	1/17/2025	\$19.58	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	1/28/2025	\$38.24	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	1/28/2025	\$998.62	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	1/28/2025	\$4,229.01	Landlord	Insider
FASHION MALL PARTNERS LP	PO BOX 643095		PITTSBURGH	PA	15264-3095	1/28/2025	\$12,520.83	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	6/18/2024	\$64,150.08	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	7/30/2024	\$39,546.10	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	8/20/2024	\$14,029.56	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	9/26/2024	\$16,004.93	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	10/18/2024	\$14,488.02	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	11/12/2024	\$11,479.15	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	12/11/2024	\$16,029.91	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	1/17/2025	\$23,492.27	Landlord	Insider
FASHION PLACE MEGA, LLC	6191 S. STATE ST. STE 201		MURRAY	UT	84107	2/12/2025	\$8,890.79	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	3/26/2024	\$5,320.48	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	4/24/2024	\$151,823.19	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	5/1/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	5/23/2024	\$638.44	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	5/23/2024	\$53,931.95	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	6/4/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	6/26/2024	\$58,429.54	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	6/28/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	7/17/2024	\$74,244.74	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	7/31/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	8/20/2024	\$63,271.13	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	8/27/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	9/18/2024	\$57,724.95	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	10/1/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	10/18/2024	\$61,016.08	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	10/30/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	11/12/2024	\$49,948.89	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	11/26/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	12/11/2024	\$86,729.10	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	12/30/2024	\$5,480.09	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	1/17/2025	-\$10,423.24	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	1/17/2025	-\$808.71	Landlord	Insider
FASHION VALLEY MALL	PO BOX 53271		LOS ANGELES	CA	90074-3271	1/17/2025	\$73,568.72	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	6/18/2024	\$108,073.44	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	7/30/2024	\$120,441.47	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	8/20/2024	\$40,906.52	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	9/26/2024	\$41,533.35	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	10/18/2024	\$42,694.18	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	11/12/2024	\$34,075.44	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	12/11/2024	\$46,126.07	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	1/17/2025	\$61,680.62	Landlord	Insider
FC QIC PROMENADE IN TEMECULA JV	50 PUBLIC SQUARE, SUITE 1360		CLEVELAND	OH	44113	2/12/2025	\$27,186.33	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	3/26/2024	\$40.64	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	3/26/2024	\$90.41	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	3/26/2024	\$914.21	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	3/26/2024	\$12,206.20	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	3/26/2024	\$78,750.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	5/1/2024	\$40.64	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	5/1/2024	\$90.41	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	5/1/2024	\$932.49	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	5/1/2024	\$78,750.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	7/31/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	7/31/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	7/31/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	7/31/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	-\$78,750.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	-\$52,071.22	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$73.12	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/1/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/18/2024	\$562.10	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/30/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/30/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/30/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/30/2024	\$1,025.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	10/30/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	11/26/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	11/26/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	11/26/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	11/26/2024	\$1,025.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	11/26/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$25.00	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$910.29	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$1,000.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	12/30/2024	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	1/17/2025	\$18.21	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	1/28/2025	\$39.67	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	1/28/2025	\$88.25	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	1/28/2025	\$928.51	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	1/28/2025	\$39,590.63	Landlord	Insider
FLORIDA MALL ASSOC. LTD.	PO BOX 406360		ATLANTA	GA	30384-6360	2/12/2025	\$35,521.65	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	6/18/2024	\$230,184.15	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	7/30/2024	\$354,138.50	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	8/27/2024	\$70,827.70	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	10/1/2024	\$70,827.70	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	10/30/2024	\$70,827.70	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	11/26/2024	\$70,827.70	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	12/30/2024	\$70,827.70	Landlord	Insider
FOUR STATE PROPERTIES, LLC	SDS-12-2893; PO BOX 86		MINNEAPOLIS	MN	55486-2893	1/28/2025	\$70,827.70	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	6/18/2024	\$110,060.38	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	6/18/2024	\$123,896.18	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	7/30/2024	\$51,204.88	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	7/30/2024	\$66,834.12	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	8/20/2024	\$19,038.95	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	8/20/2024	\$20,819.80	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	9/26/2024	\$14,711.63	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	9/26/2024	\$21,308.90	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	10/18/2024	\$18,540.20	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	10/18/2024	\$22,094.01	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	11/12/2024	\$15,616.30	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	11/12/2024	\$19,072.96	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	12/11/2024	\$17,554.72	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	12/11/2024	\$25,983.04	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	1/17/2025	\$27,356.16	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	1/17/2025	\$36,020.95	Landlord	Insider
GGP HOLDING II, INC.	UK LASALLE-CUMBERLAND MALL	PO BOX 86, SDS-12-1662	MINNEAPOLIS	MN	55486-1662	2/12/2025	\$10,566.18	Landlord	Insider
GGP HOLDING II, INC.	NORTHBRIDGE SHOPPING CENTER	PO BOX 86 SDS-12-1664	MINNEAPOLIS	MN	55486-1664	2/12/2025	\$12,266.09	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	6/18/2024	\$569,992.12	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	7/30/2024	\$127,718.43	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/20/2024	\$18,332.23	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/20/2024	\$21,600.07	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$12,075.10	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$13,229.34	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$13,922.04	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$17,500.11	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$20,816.76	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$26,595.87	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$26,790.04	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	8/27/2024	\$29,735.76	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	9/26/2024	\$15,814.77	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	9/26/2024	\$23,429.17	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	9/26/2024	\$23,530.27	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	9/26/2024	\$24,784.79	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	10/18/2024	\$13,828.30	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	10/18/2024	\$20,282.86	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	10/18/2024	\$21,693.20	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	10/18/2024	\$24,171.38	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	11/12/2024	\$11,361.56	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	11/12/2024	\$17,668.80	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	11/12/2024	\$18,541.90	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	11/12/2024	\$19,738.30	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	12/11/2024	\$15,169.75	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	12/11/2024	\$22,851.12	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	12/11/2024	\$23,016.00	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	12/11/2024	\$29,597.48	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	1/17/2025	\$18,555.97	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	1/17/2025	\$32,127.11	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	1/17/2025	\$36,172.25	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	1/17/2025	\$46,501.82	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	2/12/2025	\$7,110.45	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	2/12/2025	\$12,635.72	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	2/12/2025	\$14,658.59	Landlord	Insider
GGP HOMART II LLC	110 NORTH WACKER DRIVE		CHICAGO	IL	60606	2/12/2025	\$17,333.40	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	6/18/2024	\$116,924.96	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	7/30/2024	\$75,446.74	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	8/20/2024	\$27,103.93	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	9/26/2024	\$29,692.69	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	10/18/2024	\$27,850.20	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	11/12/2024	\$22,786.69	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	12/11/2024	\$26,396.37	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	1/17/2025	\$36,798.73	Landlord	Insider
GGP IVANHOE, INC.	WESTROADS MALL, LLC	P.O. BOX 86, SDS-12-1531	MINNEAPOLIS	MN	55486-1531	2/12/2025	\$14,615.62	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	6/18/2024	\$63,578.80	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$7,464.64	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$8,777.41	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$9,269.39	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	8/27/2024	\$10,779.53	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	9/26/2024	\$6,666.27	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	10/18/2024	\$9,796.78	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	11/12/2024	\$9,900.21	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	12/11/2024	\$12,389.20	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	1/17/2025	\$18,412.60	Landlord	Insider
GGP LIMITED PARTNERSHIP	PO BOX 772844		CHICAGO	IL	60677-2844	2/12/2025	\$6,439.72	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	6/18/2024	\$55,861.05	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	7/30/2024	\$54,312.61	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	8/20/2024	\$17,267.98	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	9/26/2024	\$15,069.50	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	10/18/2024	\$22,983.64	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	11/12/2024	\$17,317.84	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	12/11/2024	\$22,077.26	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	1/17/2025	\$30,254.28	Landlord	Insider
GGP NIMBUS, LP	SDS-12-2771; PO BOX86		MINNEAPOLIS	MN	55486-2771	2/12/2025	\$8,053.40	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	6/18/2024	\$69,832.56	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	7/30/2024	\$43,602.22	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	8/20/2024	\$11,205.77	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	9/26/2024	\$12,347.93	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	10/18/2024	\$13,505.37	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	11/12/2024	\$10,664.51	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	12/11/2024	\$14,227.03	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	1/17/2025	\$18,080.51	Landlord	Insider
GGP STATEN ISLAND MALL, LLC	110 N WACKER DRIVE		CHICAGO	IL	60606	2/12/2025	\$6,920.83	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	6/18/2024	\$276,481.46	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	7/30/2024	\$258,000.11	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	8/20/2024	\$6,277.82	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	8/20/2024	\$8,823.29	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	8/20/2024	\$13,134.78	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	8/27/2024	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	9/26/2024	\$6,640.28	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	9/26/2024	\$12,537.69	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	9/26/2024	\$13,924.03	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	10/1/2024	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	10/18/2024	\$6,917.08	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	10/18/2024	\$12,964.09	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	10/18/2024	\$14,234.03	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	10/30/2024	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	11/12/2024	\$5,978.08	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	11/12/2024	\$12,196.03	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	11/12/2024	\$12,953.55	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	11/26/2024	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	12/11/2024	\$6,220.12	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	12/11/2024	\$12,636.30	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	12/11/2024	\$13,822.22	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	12/30/2024	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	1/17/2025	\$10,962.38	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	1/17/2025	\$16,678.10	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	1/17/2025	\$18,300.61	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	1/28/2025	\$37,413.92	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	2/12/2025	\$3,783.83	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	2/12/2025	\$6,345.69	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	2/12/2025	\$7,419.89	Landlord	Insider
GGPLP LLC	PO BOX 772808		CHICAGO	IL	60677-2808	2/12/2025	\$10,265.70	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	6/18/2024	\$845,730.43	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	7/30/2024	\$273,315.52	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/20/2024	\$8,368.53	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/20/2024	\$10,464.87	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/20/2024	\$13,568.76	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/20/2024	\$13,634.07	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/20/2024	\$45,951.37	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$1,944.00	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$10,196.13	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$10,985.97	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$12,258.51	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$14,091.89	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$25,148.54	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$29,356.36	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$35,401.64	Landlord	Insider
GGPLP REAL ESTATE,INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	8/27/2024	\$36,020.53	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$10,731.76	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$12,508.39	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$14,109.98	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$14,886.81	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$17,001.53	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$37,426.39	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	9/26/2024	\$44,761.60	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/1/2024	\$1,944.00	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$9,621.67	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$12,817.63	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$13,611.15	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$13,997.96	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$16,257.58	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$33,148.46	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	10/18/2024	\$50,052.34	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$8,171.96	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$11,408.29	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$11,501.60	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$11,541.80	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$14,243.19	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$28,802.80	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	11/12/2024	\$40,583.12	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$10,168.71	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$13,575.31	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$14,427.63	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$15,723.67	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$19,004.98	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$35,639.21	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	12/11/2024	\$48,809.49	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$13,170.33	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$16,827.63	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$19,932.11	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$21,803.52	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$30,596.32	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$53,739.28	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	1/17/2025	\$71,050.89	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$4,889.36	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$7,352.78	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$7,944.68	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$8,332.00	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$10,596.54	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$20,384.56	Landlord	Insider
GGPLP REAL ESTATE, INC	SDS-12-2738 PO BOX 86		MINNEAPOLIS	MN	55486-2738	2/12/2025	\$31,292.87	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	6/18/2024	\$278,445.79	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	7/30/2024	\$116,829.30	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	8/20/2024	\$13,852.63	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	8/20/2024	\$25,258.77	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	9/26/2024	\$14,756.68	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	9/26/2024	\$32,252.36	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	10/18/2024	\$13,562.36	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	10/18/2024	\$27,462.37	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	11/12/2024	\$11,759.37	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	11/12/2024	\$20,887.37	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	12/11/2024	\$14,257.87	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	12/11/2024	\$26,437.79	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	1/17/2025	\$22,546.18	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	1/17/2025	\$36,266.17	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	2/12/2025	\$7,764.54	Landlord	Insider
GGP-TRS LLC	PO BOX 86, SDS-12-3080		MINNEAPOLIS	MN	55486-3080	2/12/2025	\$14,579.64	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	3/26/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	3/26/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	3/26/2024	\$958.16	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	4/24/2024	\$15,407.53	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	5/1/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	5/1/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	5/1/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	5/23/2024	\$114.96	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	5/23/2024	\$5,143.11	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/4/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/4/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/4/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/26/2024	\$6,515.10	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/28/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/28/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	6/28/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	7/17/2024	\$8,249.38	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	7/31/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	7/31/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	7/31/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	8/20/2024	\$8,295.60	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	8/27/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	8/27/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	8/27/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	9/18/2024	\$7,154.62	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/1/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/1/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/1/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/18/2024	\$6,082.66	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/30/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/30/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	10/30/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	11/12/2024	\$4,918.68	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	11/26/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	11/26/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	11/26/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	12/11/2024	\$8,309.99	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	12/30/2024	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	12/30/2024	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	12/30/2024	\$986.90	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	1/17/2025	\$19.74	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	1/17/2025	\$8,974.16	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	1/28/2025	\$11.47	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	1/28/2025	\$19.24	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	1/28/2025	\$1,006.64	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	2/12/2025	\$9.28	Landlord	Insider
GILROY PREMIUM OUTLETS,LLC	PO BOX 827762		PHILADELPHIA	PA	19182-7762	2/12/2025	\$3,960.35	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/1/2024	\$118.41	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/1/2024	\$123.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/1/2024	\$1,157.87	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/1/2024	\$2,349.32	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/1/2024	\$14,079.12	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/18/2024	\$36,131.00	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/30/2024	\$118.41	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/30/2024	\$123.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/30/2024	\$1,157.87	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/30/2024	\$2,349.32	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	10/30/2024	\$14,079.12	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/12/2024	\$31,512.68	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/26/2024	\$118.41	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/26/2024	\$123.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/26/2024	\$1,157.87	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/26/2024	\$2,349.32	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	11/26/2024	\$14,079.12	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/11/2024	\$49,802.01	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/30/2024	\$118.41	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/30/2024	\$123.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/30/2024	\$1,157.87	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/30/2024	\$2,349.32	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	12/30/2024	\$14,079.12	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/17/2025	\$34.73	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/17/2025	\$59,746.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/28/2025	\$118.41	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/28/2025	\$123.48	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/28/2025	\$1,192.60	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/28/2025	\$2,349.32	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	1/28/2025	\$14,079.12	Landlord	Insider
Grapevine Mills Limited Partnership	PO Box 713557		Chicago	IL	60677-0079	2/12/2025	\$18,312.07	Landlord	Insider
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/22/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$5,019.56	Expense Reimbursement	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/19/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/3/2024	\$3,400.78	Expense Reimbursement	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/3/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/17/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$2,191.64	Expense Reimbursement	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/14/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/28/2024	\$23,538.46	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$2,911.48	Expense Reimbursement	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$2,383.34	Expense Reimbursement	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$11,769.23	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/23/2024	\$7,061.54	Wages	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/23/2024	\$82,996.62	PTO Payout	Former Chief Marketing and Commerce Officer
Jacob Hawkins	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/14/2024	\$306,000.00	Severance	Former Chief Marketing and Commerce Officer
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	3/22/2024	\$90.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$33,643.92	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	4/1/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	-\$2,800.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	5/1/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$135.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$210.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/3/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$15.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$63,228.57	Landlord	Insider

In re: F21 OpCo, LLC

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Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	6/25/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/17/2024	\$315.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/24/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/24/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/24/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/24/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	7/24/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$270.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	8/27/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$2,266.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	9/24/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/11/2024	\$180.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/25/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/25/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/25/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/25/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	10/25/2024	\$554,939.46	Landlord	Insider

In re: F21 OpCo, LLC

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Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/12/2024	\$630.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$90.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$120.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$33,643.92	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$60,376.38	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$63,228.57	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$92,539.73	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	11/26/2024	\$554,939.46	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/11/2024	\$75.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/26/2024	\$34,651.06	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/26/2024	\$60,032.74	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/26/2024	\$62,868.71	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/26/2024	\$92,013.03	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	12/26/2024	\$571,547.05	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	1/17/2025	\$60.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	1/28/2025	\$0.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	1/28/2025	\$0.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	1/28/2025	\$0.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	1/28/2025	\$0.00	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/7/2025	\$34,651.06	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/7/2025	\$60,032.74	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/7/2025	\$62,868.71	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/7/2025	\$92,013.03	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/7/2025	\$571,547.05	Landlord	Insider
Jamison California Market Center L.	250 Vesey Street, 15th Floor		New York	NY	10281	2/12/2025	\$320.00	Landlord	Insider

In re: F21 OpCo, LLC

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$91.39	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$96.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$103.95	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$1,732.49	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$2,767.44	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	3/26/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	4/24/2024	\$100,948.48	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$91.39	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$96.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$103.95	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$1,732.49	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/1/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/23/2024	\$221.40	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	5/23/2024	\$33,114.31	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	-\$2,708.00	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	-\$731.12	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	-\$162.48	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$268.96	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$1,393.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/4/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/26/2024	\$43,194.76	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/28/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/28/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/28/2024	\$1,393.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/28/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	6/28/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/17/2024	\$50,404.00	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/31/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/31/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/31/2024	\$1,393.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/31/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	7/31/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/20/2024	\$35,866.22	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	-\$2,895.96	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	-\$1,320.31	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$1,393.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$12,905.50	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	8/27/2024	\$20,302.30	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	9/18/2024	\$51,185.81	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	9/26/2024	\$20.08	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	-\$16.98	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	\$1,393.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	\$2,822.79	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/1/2024	\$11,585.19	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/18/2024	\$41,146.44	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/30/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/30/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/30/2024	\$1,377.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/30/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	10/30/2024	\$11,585.19	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/12/2024	\$36,554.77	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/26/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/26/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/26/2024	\$1,377.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/26/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	11/26/2024	\$11,585.19	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/11/2024	\$48,179.99	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/30/2024	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/30/2024	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/30/2024	\$1,377.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/30/2024	\$2,822.79	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	12/30/2024	\$11,585.19	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/17/2025	\$56.45	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/17/2025	\$61,739.82	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/28/2025	\$83.64	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/28/2025	\$129.63	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/28/2025	\$1,377.01	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/28/2025	\$2,879.24	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	1/28/2025	\$11,585.19	Landlord	Insider
KING OF PRUSSIA ASSOCIATES	PO BOX 829412		PHILADELPHIA	PA	19182-9412	2/12/2025	\$19,509.63	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	3/26/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	3/26/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	3/26/2024	\$2,415.09	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	3/26/2024	\$55,777.44	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	5/1/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	5/1/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	5/1/2024	\$2,535.84	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	5/1/2024	\$55,777.44	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	5/23/2024	\$483.00	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	-\$55,777.44	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$2,535.84	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$2,535.84	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$27,888.72	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	6/28/2024	\$27,888.72	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	7/31/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	7/31/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	7/31/2024	\$2,535.84	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	7/31/2024	\$27,888.72	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	8/27/2024	\$14.64	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	8/27/2024	\$17.58	Landlord	Insider
Las Vegas North Outlets LLC	PO Box 827724		Philadelphia	PA	19182-7724	8/27/2024	\$2,535.84	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/1/2024	\$251.70	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/1/2024	\$1,278.01	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/1/2024	\$4,195.07	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/18/2024	\$11,537.75	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/30/2024	\$251.70	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/30/2024	\$1,278.01	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	10/30/2024	\$4,195.07	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	11/12/2024	\$10,547.25	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	11/26/2024	\$251.70	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	11/26/2024	\$1,278.01	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	11/26/2024	\$4,195.07	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	12/11/2024	\$12,602.84	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	12/30/2024	\$251.70	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	12/30/2024	\$1,278.01	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	12/30/2024	\$4,195.07	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	1/17/2025	\$25.56	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	1/17/2025	\$17,465.24	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	1/28/2025	\$251.70	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	1/28/2025	\$1,303.57	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	1/28/2025	\$4,195.07	Landlord	Insider
LINCOLN PLAZA CENTER, L.P.	PO BOX 829424		PHILADELPHIA	PA	19182-9424	2/12/2025	\$6,237.54	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	3/26/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	3/26/2024	\$519.17	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	4/24/2024	\$25,951.91	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/1/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/1/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/23/2024	\$62.32	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/23/2024	\$8,470.72	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/4/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/4/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/26/2024	\$10,911.66	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/28/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/28/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	7/17/2024	\$16,803.58	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	7/31/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	7/31/2024	\$534.75	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	8/20/2024	\$16,144.60	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	8/27/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	8/27/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	9/18/2024	\$15,082.30	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/1/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/1/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/18/2024	\$13,976.20	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/30/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/30/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	11/12/2024	\$10,883.46	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	11/26/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	11/26/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	12/11/2024	\$20,953.54	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	12/30/2024	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	12/30/2024	\$534.75	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/17/2025	\$16.04	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/17/2025	\$20,615.98	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/28/2025	\$47.25	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/28/2025	\$550.79	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	2/12/2025	\$7.24	Landlord	Insider
LIVERMORE PREMIUM OUTLETS, LLC	2696 SOLUTION CENTER		CHICAGO	IL	60677-2006	2/12/2025	\$7,056.26	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	4/24/2024	\$28,495.22	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$98.37	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/23/2024	\$10,544.87	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/26/2024	\$12,160.52	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/17/2024	\$16,281.94	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/20/2024	\$9,530.22	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$187.88	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$2,971.20	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	9/18/2024	\$13,383.25	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$3,159.08	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/18/2024	\$2,254.56	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/18/2024	\$11,779.13	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$98.37	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$3,159.08	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/12/2024	\$10,005.36	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$3,159.08	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/11/2024	\$12,017.06	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$1,466.83	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$3,159.08	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/17/2025	\$29.34	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/17/2025	\$18,555.89	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$98.37	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$1,496.17	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$3,159.08	Landlord	Insider
MALL AT AUBURN, LLC	14193 COLLECTIONS CENTER DR		CHICAGO	IL	60693	2/12/2025	\$7,503.04	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	3/26/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	3/26/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	3/26/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	3/26/2024	\$5,572.22	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	4/24/2024	\$119,847.58	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/1/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/1/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/1/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/1/2024	\$5,572.22	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/23/2024	\$1,344.22	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	5/23/2024	\$27,170.01	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/4/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/4/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/4/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/4/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/26/2024	\$32,736.90	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/28/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/28/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/28/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	6/28/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/17/2024	\$40,358.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/31/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/31/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/31/2024	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/31/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	7/31/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	8/20/2024	\$31,798.49	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	8/27/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	8/27/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	8/27/2024	\$1,660.91	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	8/27/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	9/18/2024	\$37,899.63	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/1/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/1/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/1/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/1/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/18/2024	\$33,852.59	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/30/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/30/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/30/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	10/30/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	11/12/2024	\$31,995.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	11/26/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	11/26/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	11/26/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	11/26/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	12/11/2024	\$38,536.83	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	12/30/2024	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	12/30/2024	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	12/30/2024	\$1,660.91	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	12/30/2024	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$33.21	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$1,200.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/17/2025	\$59,048.85	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/28/2025	\$103.53	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/28/2025	\$106.37	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/28/2025	\$1,200.00	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/28/2025	\$1,694.12	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	1/28/2025	\$6,916.44	Landlord	Insider
MALL AT CONCORD MILLS LIMITED	P.O. Box 100451		ATLANTA	GA	30384-0451	2/12/2025	\$21,739.58	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	3/26/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	3/26/2024	\$1,073.87	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	3/26/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	4/24/2024	\$49,598.03	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	5/1/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	5/1/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	5/1/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	5/23/2024	\$85.92	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	5/23/2024	\$14,966.77	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/4/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/4/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/4/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/26/2024	\$18,146.31	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/28/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/28/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	6/28/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	7/17/2024	\$29,511.76	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	7/31/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	7/31/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	7/31/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	8/20/2024	\$22,078.08	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	8/27/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	8/27/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	8/27/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	9/18/2024	\$26,196.30	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/1/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/1/2024	\$321.42	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/1/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/1/2024	\$3,559.14	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/18/2024	\$23,421.37	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/30/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/30/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	10/30/2024	\$3,880.56	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	11/12/2024	\$19,692.44	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	11/26/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	11/26/2024	\$1,095.35	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	11/26/2024	\$3,857.04	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	11/26/2024	\$3,880.56	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	12/11/2024	\$30,011.63	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	12/30/2024	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	12/30/2024	\$1,095.35	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	12/30/2024	\$3,880.56	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	1/17/2025	\$21.90	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	1/17/2025	\$36,727.75	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	1/28/2025	\$232.93	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	1/28/2025	\$1,117.25	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	1/28/2025	\$3,880.56	Landlord	Insider
MALL AT GURNEE MILLS, LLC	PO BOX 100305		ATLANTA	GA	30384-3035	2/12/2025	\$13,963.52	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	3/26/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	3/26/2024	\$686.95	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	3/26/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	3/26/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	3/26/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	4/24/2024	\$40,576.03	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/1/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/1/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/1/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/1/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/1/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/23/2024	\$54.96	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	5/23/2024	\$14,032.70	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/4/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/4/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/4/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/4/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/4/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/26/2024	\$16,349.18	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/28/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/28/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/28/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/28/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	6/28/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/17/2024	\$19,377.31	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/31/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/31/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/31/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/31/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	7/31/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/20/2024	\$14,344.43	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$411.16	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$1,577.53	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	8/27/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	9/18/2024	\$19,094.08	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/1/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/1/2024	\$700.69	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/1/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/1/2024	\$1,166.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/1/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/18/2024	\$15,239.96	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/30/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/30/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/30/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/30/2024	\$1,166.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	10/30/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/12/2024	\$13,351.03	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/26/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/26/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/26/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/26/2024	\$1,166.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	11/26/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/11/2024	-\$7,997.42	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/11/2024	\$17,082.48	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/30/2024	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/30/2024	\$700.69	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/30/2024	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/30/2024	\$1,166.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	12/30/2024	\$4,444.59	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/17/2025	-\$1,055.86	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/17/2025	\$14.01	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/17/2025	\$24,863.62	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/28/2025	\$103.63	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/28/2025	\$714.70	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/28/2025	\$762.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/28/2025	\$1,166.37	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	1/28/2025	\$3,388.73	Landlord	Insider
MALL AT LEHIGH VALLEY	PO BOX 829446		PHILADELPHIA	PA	19182-9446	2/12/2025	\$8,359.33	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	3/26/2024	\$4,635.14	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	4/24/2024	\$48,553.65	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/1/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/23/2024	\$556.24	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	5/23/2024	\$20,900.04	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$213.01	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/4/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/26/2024	\$22,544.98	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	6/28/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/17/2024	\$27,232.15	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	7/31/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/20/2024	\$18,484.64	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	8/27/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	9/18/2024	\$23,222.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/1/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/18/2024	\$22,619.13	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	10/30/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/12/2024	\$17,503.55	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	11/26/2024	\$4,774.20	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/11/2024	\$21,984.53	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	12/30/2024	\$4,774.20	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/17/2025	\$95.48	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/17/2025	\$30,733.69	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$213.01	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$270.70	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	1/28/2025	\$4,869.68	Landlord	Insider
MALL AT NORTSHORE LLC	14202 COLLECTIONS CENTER DR		CHICAGO	IL	60693	2/12/2025	\$10,875.57	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$1,322.69	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$1,521.35	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$44,354.91	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$1,521.35	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$105.80	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$17,487.57	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$1,349.14	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$1,521.23	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$19,839.55	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$29,672.00	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$19,658.56	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$22,049.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$21,180.39	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$1,349.14	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$17,703.66	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$21,391.81	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$1,349.14	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$5,374.09	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	-\$8,541.47	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	-\$989.21	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$26.99	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$30,081.73	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$58.05	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$80.58	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$1,376.13	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$4,384.88	Landlord	Insider
MALL AT ROCKINGHAM, LLC.	14165 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$11,026.66	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$4,378.05	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$20,986.04	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$4,378.05	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$20,986.04	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	-\$20,986.04	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	-\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$103.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$1,348.34	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$1,348.34	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$2,863.10	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$1,348.34	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$1,348.34	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/26/2024	\$8,090.04	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$4,481.97	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$793.60	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$2,696.68	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$10,493.02	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$15.88	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$80.90	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$369.08	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$390.92	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$809.48	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$2,777.58	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$4,481.97	Landlord	Insider
Mall at Solomon Pond LLC	14199 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$10,807.81	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	3/26/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	3/26/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	3/26/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	3/26/2024	\$1,679.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	3/26/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	4/24/2024	\$74,485.25	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/1/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/1/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/1/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/1/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/1/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/23/2024	\$335.88	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	5/23/2024	\$28,859.96	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/4/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/4/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/4/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/4/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/4/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/26/2024	\$36,084.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/28/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/28/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/28/2024	\$938.05	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/28/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	6/28/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/17/2024	\$39,899.85	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/31/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/31/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/31/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/31/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	7/31/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/20/2024	\$33,211.55	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/27/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/27/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/27/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/27/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	8/27/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	9/18/2024	\$37,963.99	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/1/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/1/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/1/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/1/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/1/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/18/2024	\$33,019.34	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/30/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/30/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/30/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/30/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	10/30/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/12/2024	\$28,666.02	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/26/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/26/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/26/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/26/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	11/26/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/11/2024	\$39,768.34	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/30/2024	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/30/2024	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/30/2024	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/30/2024	\$1,763.37	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	12/30/2024	\$3,433.80	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/17/2025	\$52.90	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/17/2025	\$334.54	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/17/2025	\$51,266.91	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$38.84	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$116.40	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$938.05	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$1,816.27	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$3,768.34	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	1/28/2025	\$6,793.13	Landlord	Insider
MALL KATY MILLS LP	PO BOX 100554		ATLANTA	GA	30384-0554	2/12/2025	\$17,007.73	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	6/18/2024	\$106,130.40	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	8/27/2024	\$12,247.31	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	8/27/2024	\$12,962.45	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	8/27/2024	\$13,583.91	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	8/27/2024	\$15,563.16	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	9/26/2024	\$13,725.04	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	10/18/2024	\$15,156.55	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	11/12/2024	\$14,144.21	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	12/11/2024	\$17,684.84	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	1/17/2025	\$23,025.51	Landlord	Insider
MALL OF LOUISIANA NEWCO LLC	SDS-12-2240; PO BOX 86		MINNEAPOLIS	MN	55486-2440	2/12/2025	\$9,140.68	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$1,269.94	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$15,229.06	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$101.60	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$5,937.73	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$6,417.20	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$8,386.46	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$6,036.01	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$48.62	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$7,898.95	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$6,902.23	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$5,733.21	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$8,171.83	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$1,295.34	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$25.91	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$10,048.81	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$48.62	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$70.38	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$1,321.25	Landlord	Insider
MALL OF NEW HAMPSHIRE	14184 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$3,881.40	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$86.50	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$895.74	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$107.48	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$1,944.10	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$1,964.05	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$2,461.84	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$1,648.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$922.61	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$1,840.02	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$1,952.77	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$3,351.26	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$11,906.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	-\$410.59	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	-\$95.55	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$3,406.86	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$922.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$3,801.18	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	-\$177.57	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$18.45	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$5,378.36	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$78.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$86.50	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$941.06	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$3,623.61	Landlord	Insider
MAYFLOWER SQUARE ONE, LLC	14169 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$1,955.94	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	3/26/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	3/26/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	3/26/2024	\$1,164.79	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	3/26/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	4/24/2024	\$48,700.55	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/1/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/1/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/1/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/1/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/23/2024	\$93.20	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	5/23/2024	\$18,701.99	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/4/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/4/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/4/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/4/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/26/2024	\$19,227.47	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/28/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/28/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/28/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	6/28/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	7/17/2024	\$26,953.20	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	7/31/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	7/31/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	7/31/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	7/31/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	8/20/2024	\$22,006.45	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	8/27/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	8/27/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	8/27/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	8/27/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	9/18/2024	\$24,434.04	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/1/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/1/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/1/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/1/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/18/2024	\$21,932.89	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/30/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/30/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/30/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	10/30/2024	\$2,429.14	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	11/12/2024	\$20,696.83	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	11/26/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	11/26/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	11/26/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	11/26/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/11/2024	\$23,450.28	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/30/2024	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/30/2024	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/30/2024	\$1,188.09	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/30/2024	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	12/30/2024	\$24,391.26	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/17/2025	\$35.64	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/17/2025	\$35,479.36	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/28/2025	\$74.02	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/28/2025	\$176.01	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/28/2025	\$1,223.73	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	1/28/2025	\$2,429.14	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	2/12/2025	\$726.62	Landlord	Insider
MEADOWOOD MALL SPE, LLC	P.O. Box 404553		ATLANTA	GA	30384-4553	2/12/2025	\$13,640.02	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	3/26/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	3/26/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	3/26/2024	\$4,632.28	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	3/26/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	4/24/2024	\$95,587.63	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	5/1/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	5/1/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	5/1/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	5/1/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	-\$44,876.43	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$231.61	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$231.61	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$231.61	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$231.61	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/4/2024	\$36,518.37	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/26/2024	\$44,873.40	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/28/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/28/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/28/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	6/28/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	7/17/2024	\$56,194.70	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	7/31/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	7/31/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	7/31/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	7/31/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	8/20/2024	\$44,755.99	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	8/27/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	8/27/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	8/27/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	8/27/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	9/18/2024	\$45,052.80	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	9/26/2024	\$16,650.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/1/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/1/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/1/2024	\$1,387.50	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/1/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/1/2024	\$11,100.00	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/18/2024	\$43,605.58	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/30/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/30/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/30/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	10/30/2024	\$12,487.50	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	11/12/2024	\$36,373.34	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	11/26/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	11/26/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	11/26/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	11/26/2024	\$12,487.50	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	12/11/2024	\$58,171.74	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	12/30/2024	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	12/30/2024	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	12/30/2024	\$4,863.89	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	12/30/2024	\$12,487.50	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/17/2025	\$145.92	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/17/2025	\$72,167.20	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/28/2025	\$82.54	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/28/2025	\$116.78	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/28/2025	\$5,009.81	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	1/28/2025	\$12,487.50	Landlord	Insider
MILPITAS MILLS LTD PARTNERSHIP	P.O. Box 409714		ATLANTA	GA	30384-9714	2/12/2025	\$25,297.22	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$774.87	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$24,312.29	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$24,312.29	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/23/2024	\$93.00	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	-\$24,312.29	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$12,156.15	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$12,156.15	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$12,156.15	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$12,156.15	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$12,156.15	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$25,041.66	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	-\$12,520.83	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$12,520.83	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$798.12	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$12,520.83	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/17/2025	\$23.94	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$77.02	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$119.46	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$822.06	Landlord	Insider
MISSION VIEJO ASSOCIATES LP	7415 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$12,520.83	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/26/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/26/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/26/2024	\$2,374.62	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/26/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/26/2024	\$7,604.44	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	4/24/2024	\$61,967.59	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/1/2024	\$154.91	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/1/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/1/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/1/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/1/2024	\$7,604.44	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/23/2024	\$189.96	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	5/23/2024	\$21,645.65	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/4/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/4/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/4/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/4/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/4/2024	\$7,604.44	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/26/2024	\$29,375.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/28/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/28/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/28/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/28/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	6/28/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/17/2024	\$34,591.18	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/31/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/31/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/31/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/31/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	7/31/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/20/2024	\$21,461.17	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/27/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/27/2024	\$199.76	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/27/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/27/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	8/27/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	9/18/2024	\$22,683.74	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/18/2024	\$28,568.20	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/30/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/30/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/30/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/30/2024	\$5,221.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	10/30/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	11/12/2024	\$24,308.60	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	-\$17,025.07	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	-\$391.30	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$521.88	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$4,829.78	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/11/2024	\$26,620.21	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/30/2024	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/30/2024	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/30/2024	\$2,422.11	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/30/2024	\$4,829.78	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	12/30/2024	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/17/2025	\$48.44	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/17/2025	\$43,923.29	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/28/2025	\$154.91	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/28/2025	\$199.76	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/28/2025	\$2,470.55	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/28/2025	\$4,829.78	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	1/28/2025	\$7,623.08	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	2/12/2025	\$0.00	Landlord	Insider
NEWPORT CENTRE, LLC	225 WEST WASHINGTON STREET		INDIANAPOLIS	IN	46204-3435	3/14/2025	\$13,733.43	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$763.45	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$3,011.67	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	3/26/2024	\$22,647.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$3,102.02	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/1/2024	\$22,647.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$15.27	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$15.27	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$15.27	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$15.27	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$15.27	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$465.30	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	5/23/2024	\$1,445.60	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	-\$22,647.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	-\$1,775.53	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	-\$1,597.54	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$1,597.54	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$1,597.54	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$11,323.99	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	6/28/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$1,597.54	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	7/31/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$1,597.54	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	8/27/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	9/26/2024	\$9,585.24	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$3,011.67	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/1/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$3,011.67	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	10/30/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$3,011.67	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	11/26/2024	\$11,323.99	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$778.72	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$3,011.67	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	12/30/2024	\$11,663.71	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/17/2025	\$15.57	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/17/2025	\$279.26	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$89.98	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$117.40	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$208.87	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$794.29	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$1,989.50	Landlord	Insider
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$3,290.93	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Norfolk Outlets LLC	PO Box 775289		Chicago	IL	60677-5289	1/28/2025	\$11,663.71	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	6/18/2024	\$112,732.61	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	7/30/2024	\$292,272.60	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	8/27/2024	\$58,454.52	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	10/1/2024	\$58,454.52	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	10/30/2024	\$58,454.52	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	11/26/2024	\$58,454.52	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	12/30/2024	\$58,454.52	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	1/17/2025	\$56,750.97	Landlord	Insider
NORTH STAR MALL, LLC	SDS-12-2770 PO BOX 86		MINNEAPOLIS	MN	55486-2770	1/28/2025	\$58,454.52	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	6/18/2024	\$6,621.55	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	7/30/2024	\$7,984.38	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	8/20/2024	\$2,201.98	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	9/26/2024	\$2,126.97	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	10/18/2024	\$2,235.75	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	11/12/2024	\$1,903.35	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	12/11/2024	\$2,444.45	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	1/17/2025	\$3,906.00	Landlord	Insider
Northbrook Court Holding LLC	PO Box 860786		Minneapolis	MN	55486-0786	2/12/2025	\$1,573.15	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	6/18/2024	\$40,724.36	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	7/30/2024	\$39,355.26	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	8/20/2024	\$12,639.02	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	9/26/2024	\$11,307.32	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	10/18/2024	\$13,712.00	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	11/12/2024	\$14,188.32	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	12/11/2024	\$15,379.79	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	1/17/2025	\$26,325.11	Landlord	Insider
OGLETHORPE MALL LLC	PO BOX 86		MINNEAPOLIS	MN	55486-1640	2/12/2025	\$8,585.51	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	3/26/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	3/26/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	3/26/2024	\$3,252.68	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	4/24/2024	\$86,934.87	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	5/1/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	5/1/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	5/1/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	5/23/2024	\$650.52	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	5/23/2024	\$28,280.86	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/4/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/4/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/4/2024	\$3,415.31	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/26/2024	\$33,267.29	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/28/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/28/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	6/28/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	7/17/2024	\$39,722.07	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	7/31/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	7/31/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	7/31/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	8/20/2024	\$41,765.71	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	8/27/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	8/27/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	8/27/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	9/18/2024	\$34,237.62	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/1/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/1/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/1/2024	\$1,285.00	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/1/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/18/2024	\$34,698.01	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/30/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/30/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/30/2024	\$1,285.00	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	10/30/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/12/2024	\$58,503.75	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/12/2024	\$211,971.56	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/26/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/26/2024	\$102.37	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/26/2024	\$1,285.00	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	11/26/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	12/11/2024	\$86,528.77	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	12/30/2024	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	12/30/2024	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	12/30/2024	\$1,285.00	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	12/30/2024	\$3,415.31	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	1/17/2025	\$102.46	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	1/17/2025	\$100,542.12	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	1/28/2025	\$63.22	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	1/28/2025	\$102.37	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	1/28/2025	\$3,517.77	Landlord	Insider
ONTARIO MILLS LIMITED PARTNERSHIP	ONE MILLS CIRCLE, SUITE 1		ONTARIO	CA	91764	2/12/2025	\$45,803.39	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$286.59	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$306.85	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$341.97	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$3,219.19	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$3,835.67	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/11/2024	\$3,860.61	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/18/2024	\$8,298.77	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$286.59	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$306.85	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$341.97	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$3,219.19	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$3,835.67	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	10/30/2024	\$3,860.61	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/12/2024	\$7,225.73	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$286.59	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$306.85	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$341.97	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$3,219.19	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$3,835.67	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	11/26/2024	\$3,860.61	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/11/2024	\$8,506.49	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$286.59	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$306.85	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$341.97	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$3,219.19	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$3,835.67	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	12/30/2024	\$3,860.61	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/17/2025	\$11,476.67	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$286.59	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$306.85	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$341.97	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$3,219.19	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$3,835.67	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	1/28/2025	\$3,860.61	Landlord	Insider
OPEX CRE Management LLC	12110 Ellington CT		Cincinnati	OH	45249	2/12/2025	\$3,851.87	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	3/26/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	3/26/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	3/26/2024	\$3,747.79	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	3/26/2024	\$11,417.35	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	4/24/2024	\$80,176.67	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/1/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/1/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/1/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/1/2024	\$11,417.35	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/23/2024	\$299.84	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	5/23/2024	\$25,237.57	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/4/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/4/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/4/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/4/2024	\$11,417.35	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	-\$30,227.04	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	6/28/2024	\$24,572.33	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	7/17/2024	\$34,247.03	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	7/31/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	7/31/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	7/31/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	7/31/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	8/20/2024	\$42,018.07	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	8/27/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	8/27/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	8/27/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	8/27/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	9/18/2024	\$29,250.13	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/1/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/1/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/1/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/1/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/18/2024	\$34,908.69	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/30/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/30/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/30/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	10/30/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	11/12/2024	\$31,410.54	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	11/26/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	11/26/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	11/26/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	11/26/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	12/11/2024	\$36,418.13	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	12/30/2024	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	12/30/2024	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	12/30/2024	\$3,822.75	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	12/30/2024	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/17/2025	\$76.45	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/17/2025	\$56,276.78	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/28/2025	\$274.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/28/2025	\$558.55	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/28/2025	\$3,899.20	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	1/28/2025	\$8,657.97	Landlord	Insider
OPRY MILLS LIMITED PARTNERSHIP	PO BOX 402242		ATLANTA	GA	30384-2242	2/12/2025	\$27,831.06	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	3/26/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	3/26/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	3/26/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	3/26/2024	\$564.19	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	4/24/2024	\$52,532.29	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/1/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/1/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/1/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/1/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/23/2024	\$67.72	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	5/23/2024	\$19,225.17	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/4/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/4/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/4/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/4/2024	\$581.12	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/26/2024	\$21,215.91	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/28/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/28/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/28/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	6/28/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	7/17/2024	\$25,012.07	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	7/31/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	7/31/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	7/31/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	7/31/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	8/20/2024	\$21,247.87	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	8/27/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	8/27/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	8/27/2024	\$500.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	8/27/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	9/18/2024	\$23,301.25	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/1/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/1/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/1/2024	\$515.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/1/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/18/2024	\$23,305.13	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/30/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/30/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/30/2024	\$515.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	10/30/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	11/12/2024	\$19,759.48	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	11/26/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	11/26/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	11/26/2024	\$515.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	11/26/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	12/11/2024	\$28,720.89	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	12/30/2024	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	12/30/2024	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	12/30/2024	\$515.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	12/30/2024	\$581.12	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/17/2025	\$11.62	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/17/2025	\$33,743.27	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/28/2025	\$7.57	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/28/2025	\$67.94	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/28/2025	\$515.00	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	1/28/2025	\$592.74	Landlord	Insider
ORANGE CITY MILLS, LP	225 W. WASHINGTON STREET		INDIANAPOLIS	IN	46204	2/12/2025	\$13,794.48	Landlord	Insider
Paul S Aronzon	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/24/2025	\$20,323.00	BoD Fees	Independent Director
Paul S Aronzon	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/31/2025	\$35,000.00	BoD Fees	Independent Director
Paul S Aronzon	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/27/2025	\$35,000.00	BoD Fees	Independent Director
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	6/18/2024	\$57,324.51	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	7/30/2024	\$62,795.36	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	8/20/2024	\$25,416.48	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	9/26/2024	\$25,625.58	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	10/18/2024	\$23,842.84	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	11/12/2024	\$20,247.95	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	12/11/2024	\$26,710.09	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	1/17/2025	\$37,974.41	Landlord	Insider
PAVILIONS AT BUCKLAND HILLS	PO BOX 86		MINNEAPOLIS	MN	55486-3095	2/12/2025	\$13,608.54	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$1,462.84	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$5,411.68	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$80,740.84	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$5,411.68	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$117.04	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$24,285.81	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$5,411.68	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$28,484.58	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$5,411.68	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$32,176.53	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$5,411.68	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$32,028.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$5,411.68	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$28,560.19	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$268.03	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$5,411.68	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$15,995.66	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$26,787.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$5,679.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$23,042.28	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$5,679.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$28,073.60	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$170.41	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$1,492.10	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$5,679.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$29.84	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$37,505.74	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$153.51	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$170.41	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$1,521.94	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$5,679.71	Landlord	Insider
PENN SQUARE MALL	32122 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$16,242.75	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	6/18/2024	\$86,045.41	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	7/30/2024	\$40,935.75	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	8/20/2024	\$14,978.36	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	9/26/2024	\$13,892.31	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	10/18/2024	\$15,321.19	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	11/12/2024	\$12,849.18	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	11/26/2024	\$113.60	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	11/26/2024	\$113.60	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	11/26/2024	\$213.00	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	11/26/2024	\$213.00	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	12/11/2024	\$15,256.02	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	12/30/2024	\$213.00	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	12/30/2024	\$213.00	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	1/17/2025	\$24,653.00	Landlord	Insider
PERIMETER MALL VENTURE LLC	PO BOX 860381		MINNEAPOLIS	MN	55486-0381	2/12/2025	\$7,627.03	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$828.58	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$14,967.84	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$66.28	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$6,108.00	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$3,848.88	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$6,261.93	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$8,718.86	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$5,856.02	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$8,364.14	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$6,601.42	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$6,010.94	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$8,743.34	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$845.15	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$3,848.88	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	-\$546.07	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$16.90	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$11,150.38	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$80.27	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$88.64	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$862.05	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$3,302.81	Landlord	Insider
PHEASANT LANE ASSOCIATES LLP	13205 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$3,923.15	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	3/26/2024	\$1,660.10	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	4/24/2024	\$44,823.74	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/1/2024	\$1,693.30	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/23/2024	\$132.80	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	5/23/2024	\$11,123.01	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/4/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/26/2024	\$15,695.59	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	6/28/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	7/17/2024	\$20,233.62	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	7/31/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	8/20/2024	\$18,894.48	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	8/27/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	9/18/2024	\$12,593.02	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/1/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/18/2024	\$10,286.58	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	10/30/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	11/12/2024	\$10,497.12	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	11/26/2024	\$1,653.17	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	12/11/2024	\$10,897.68	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	12/30/2024	\$1,653.17	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/17/2025	\$33.06	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/17/2025	\$16,743.02	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	1/28/2025	\$1,686.23	Landlord	Insider
PIER PARK, LLC	2643 SOLUTION CENTER		CHICAGO	IL	60677-2006	2/12/2025	\$5,340.19	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	3/26/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	3/26/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	3/26/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	3/26/2024	\$447.86	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	3/26/2024	\$1,446.25	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	4/24/2024	\$105,489.01	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/1/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/1/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/1/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/1/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/1/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/23/2024	\$35.84	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/23/2024	\$115.72	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/23/2024	\$16,294.05	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	5/23/2024	\$22,211.65	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/4/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/4/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/4/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/4/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/4/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/26/2024	\$20,042.99	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/26/2024	\$25,592.45	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/28/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/28/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/28/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/28/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	6/28/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/17/2024	\$22,402.50	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/17/2024	\$31,078.56	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/31/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/31/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/31/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/31/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	7/31/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/20/2024	\$0.00	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/20/2024	\$18,984.58	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/27/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/27/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/27/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/27/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	8/27/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	9/18/2024	\$15,478.67	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	9/18/2024	\$19,244.83	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/1/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/1/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/1/2024	\$76.03	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/1/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/1/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/18/2024	\$16,098.97	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/18/2024	\$25,025.93	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/30/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/30/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/30/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/30/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	10/30/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/1/2024	\$20,088.23	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/12/2024	\$13,736.49	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/12/2024	\$21,596.05	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/26/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/26/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/26/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/26/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	11/26/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/11/2024	\$19,666.20	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/11/2024	\$24,114.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/30/2024	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/30/2024	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/30/2024	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/30/2024	\$456.82	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	12/30/2024	\$1,475.18	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/17/2025	\$9.13	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/17/2025	\$29.50	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/17/2025	\$28,499.77	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/17/2025	\$39,386.90	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/28/2025	\$54.04	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/28/2025	\$58.78	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/28/2025	\$76.03	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/28/2025	\$465.95	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	1/28/2025	\$1,504.68	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	2/12/2025	\$10,741.63	Landlord	Insider
PLAZA CAROLINA MALL LLP	PO Box 71478		San Juan	PR	00936-8578	2/12/2025	\$14,472.52	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	3/26/2024	\$1,900.89	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	4/24/2024	\$81,357.09	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	5/1/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	5/23/2024	\$152.08	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	5/23/2024	\$26,589.20	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	6/4/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	6/26/2024	\$39,288.70	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	6/28/2024	\$1,938.91	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	7/17/2024	\$47,020.23	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	7/31/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	8/20/2024	\$37,180.28	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	8/27/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	9/18/2024	\$47,371.65	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	10/1/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	10/18/2024	\$35,636.09	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	10/30/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	11/12/2024	\$30,485.46	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	11/26/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	12/11/2024	\$44,890.46	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	12/30/2024	\$1,938.91	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	1/17/2025	\$38.78	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	1/17/2025	\$62,653.68	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	1/28/2025	\$1,977.69	Landlord	Insider
POTOMAC MILLS SHOPPING CENTER	PO BOX 277866		ATLANTA	GA	30384-7866	2/12/2025	\$16,939.97	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	3/26/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	3/26/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	3/26/2024	\$2,898.48	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	3/26/2024	\$6,294.09	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	3/26/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	4/24/2024	\$83,258.81	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/1/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/1/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/1/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/1/2024	\$6,294.09	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/1/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/23/2024	\$231.88	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	5/23/2024	\$28,717.34	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/4/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/4/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/4/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/4/2024	\$6,294.09	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/4/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/26/2024	\$20,648.72	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/26/2024	\$36,609.98	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/28/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/28/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/28/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/28/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	6/28/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/17/2024	\$43,039.56	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/31/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/31/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/31/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/31/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	7/31/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/20/2024	\$28,099.98	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/27/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/27/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/27/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/27/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	8/27/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	9/18/2024	\$35,403.35	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/1/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/1/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/1/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/1/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/1/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/18/2024	\$40,023.19	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/30/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/30/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/30/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/30/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	10/30/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/12/2024	\$33,945.96	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/26/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/26/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/26/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/26/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	11/26/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/11/2024	\$41,190.24	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/30/2024	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/30/2024	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/30/2024	\$2,956.45	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/30/2024	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	12/30/2024	\$11,732.86	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/17/2025	-\$2,365.16	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/17/2025	\$59.13	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/17/2025	\$56,518.51	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/28/2025	\$17.36	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/28/2025	\$38.60	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/28/2025	\$3,015.58	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/28/2025	\$7,198.28	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	1/28/2025	\$9,367.70	Landlord	Insider
QUAKER ASSOCIATES, LLC	P.O. BOX 829443		PHILADELPHIA	PA	19182-9443	2/12/2025	\$17,629.99	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	6/18/2024	\$78,312.57	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	7/30/2024	\$82,305.68	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	8/20/2024	\$25,252.82	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	9/26/2024	\$24,887.74	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	10/18/2024	\$27,230.40	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	11/12/2024	\$24,432.89	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	12/11/2024	\$34,752.19	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	1/17/2025	\$36,701.53	Landlord	Insider
RM MEMBER, LLC	50 PUBLIC SQUARE STE 1340		CLEVELAND	OH	44113	2/12/2025	\$18,276.49	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	6/18/2024	\$467,656.91	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	7/30/2024	\$572,841.84	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	8/27/2024	\$132,456.62	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	10/1/2024	\$132,456.62	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	10/30/2024	\$132,456.62	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	11/26/2024	\$132,456.62	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	12/30/2024	\$132,456.62	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	1/17/2025	\$88,601.48	Landlord	Insider
ROUSE FS LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2773	1/28/2025	\$132,456.62	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	6/18/2024	\$156,770.43	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	7/30/2024	\$147,340.55	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	8/20/2024	\$10,078.09	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	8/20/2024	\$15,653.10	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	8/20/2024	\$21,325.29	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	9/26/2024	\$10,117.09	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	9/26/2024	\$16,255.73	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	9/26/2024	\$25,483.51	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	10/18/2024	\$12,386.36	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	10/18/2024	\$16,929.41	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	10/18/2024	\$22,784.66	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	11/12/2024	\$11,091.25	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	11/12/2024	\$13,638.87	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	11/12/2024	\$18,903.50	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	12/11/2024	\$10,620.22	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	12/11/2024	\$18,390.80	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	12/11/2024	\$24,093.58	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	1/17/2025	\$19,700.92	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	1/17/2025	\$23,533.50	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	1/17/2025	\$35,910.80	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	2/12/2025	\$7,972.46	Landlord	Insider
ROUSE PROPERTIES, LP	SDS-12-2779 PO BOX 86		MINNEAPOLIS	MN	55486-2779	2/12/2025	\$9,753.71	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	6/18/2024	\$40,756.97	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	7/30/2024	\$24,760.15	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	8/20/2024	\$8,677.43	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	9/26/2024	\$10,695.01	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	10/18/2024	\$9,695.36	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	11/12/2024	\$8,306.11	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	12/11/2024	\$10,052.42	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	1/17/2025	\$14,967.21	Landlord	Insider
RSE INDEPENDENCE LLC	200 VESEY STREET 25TH FL		NEW YORK	NY	10281	2/12/2025	\$5,537.60	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	6/18/2024	\$48,913.64	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	7/30/2024	\$28,324.95	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	8/20/2024	\$8,646.46	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	9/26/2024	\$10,749.15	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	10/18/2024	\$11,388.78	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	11/12/2024	\$9,793.49	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	12/11/2024	\$11,712.32	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	1/17/2025	\$15,204.51	Landlord	Insider
SAINT LOUIS GALLERIA LLC	PO BOX 86		MINNEAPOLIS	MN	55486-2351	2/12/2025	\$6,483.90	Landlord	Insider
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/22/2024	\$5,480.77	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/22/2024	\$5,480.77	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$10,961.54	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/19/2024	\$10,961.54	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/19/2024	\$16,946.53	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/3/2024	\$10,961.54	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/17/2024	\$10,961.54	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$10,961.54	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/14/2024	\$11,126.00	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/28/2024	\$11,290.38	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$5,645.20	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/1/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/1/2024	\$5,645.19	Wages	General Counsel

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/15/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/15/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/13/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/13/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$1,129.04	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$2,258.07	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$2,258.08	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	12/27/2024	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$2,258.07	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$3,387.12	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/10/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/24/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	1/24/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/7/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/7/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	2/21/2025	\$150,000.00	Retention Bonus	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/7/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/7/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/21/2025	\$5,645.19	Wages	General Counsel
Scott Alan Hampton	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/21/2025	\$5,645.19	Wages	General Counsel
Vogel Advisors Corp.	110 E. 9th St	Suite A500	Los Angeles	CA	90079		\$20,323.00	BoD Fees	Independent Director
Vogel Advisors Corp.	110 E. 9th St	Suite A500	Los Angeles	CA	90079		\$35,000.00	BoD Fees	Independent Director
Vogel Advisors Corp.	110 E. 9th St	Suite A500	Los Angeles	CA	90079		\$35,000.00	BoD Fees	Independent Director
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$2,186.98	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	4/24/2024	\$95,456.71	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$174.96	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$34,839.59	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$4,667.88	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/26/2024	\$43,932.05	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/17/2024	\$53,938.32	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/20/2024	\$36,435.82	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	9/18/2024	\$41,802.15	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/18/2024	\$45,081.07	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$4,667.88	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/12/2024	-\$710.46	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/12/2024	\$37,060.89	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$4,498.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSPIRE CIRCLE		CHICAGO	IL	60674	12/11/2024	\$46,816.59	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$2,230.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$4,498.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$44.61	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$64,110.10	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$239.12	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$2,275.33	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$4,498.72	Landlord	Insider
SHOPPING CENTER ASSOCIATES	9136 PAYSHERE CIRCLE		CHICAGO	IL	60674	2/12/2025	\$21,102.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$653.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$760.24	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$2,356.50	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$2,780.38	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$5,400.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$5,598.03	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	3/26/2024	\$8,223.69	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	4/24/2024	\$291,018.05	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$2,356.50	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$2,780.38	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$5,400.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$5,598.03	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/1/2024	\$8,223.69	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$52.24	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$60.80	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$253.13	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$12,591.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$13,530.53	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$14,327.45	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$26,030.28	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	5/23/2024	\$30,610.19	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$2,780.38	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$5,400.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$5,598.03	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/4/2024	\$8,223.69	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$2,401.04	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$5,029.39	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$13,572.77	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$16,535.91	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$18,498.82	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$30,546.78	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/26/2024	\$35,414.39	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$5,400.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$5,598.03	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	6/28/2024	\$8,223.69	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$3,802.15	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$19,525.04	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$19,840.98	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$20,647.58	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$39,059.18	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/17/2024	\$40,806.25	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	-\$328.25	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$30.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$565.31	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$2,609.63	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$5,400.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$5,598.03	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$6,672.96	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	7/31/2024	\$8,223.69	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/20/2024	\$17,207.24	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/20/2024	\$18,108.46	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/20/2024	\$18,923.75	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/20/2024	\$35,376.24	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/20/2024	\$39,045.25	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$458.11	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$1,461.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$2,248.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$5,628.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$7,051.50	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	8/27/2024	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	9/18/2024	\$18,621.12	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	9/18/2024	\$19,101.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	9/18/2024	\$20,348.12	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	9/18/2024	\$25,693.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	9/18/2024	\$38,198.29	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$1,919.37	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$2,248.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$5,628.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/1/2024	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/18/2024	\$15,725.26	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/18/2024	\$17,420.27	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/18/2024	\$17,944.81	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/18/2024	\$29,532.46	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/18/2024	\$41,783.36	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$1,919.37	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$2,609.63	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$5,628.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	10/30/2024	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/12/2024	\$12,788.32	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/12/2024	\$14,808.27	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/12/2024	\$15,529.02	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/12/2024	\$22,829.74	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/12/2024	\$37,942.17	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$1,919.37	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$2,763.51	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$5,628.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	11/26/2024	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/11/2024	\$18,550.58	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/11/2024	\$19,898.08	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/11/2024	\$20,844.19	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/11/2024	\$30,829.47	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/11/2024	\$44,612.29	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$666.06	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$775.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$1,304.85	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$1,919.37	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$2,609.63	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$5,628.09	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	12/30/2024	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$13.32	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$15.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$26.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$28,168.84	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$28,343.79	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$29,970.42	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$44,865.29	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/17/2025	\$58,574.21	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$16.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$32.67	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$37.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$90.20	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$99.33	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$129.23	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$178.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$424.41	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$679.38	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$790.95	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$963.66	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$1,330.94	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$1,398.22	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$1,919.37	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$2,248.00	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$2,609.63	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$2,763.51	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$5,628.09	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$5,965.54	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	1/28/2025	\$7,895.44	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	2/12/2025	\$7,023.11	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	2/12/2025	\$9,451.46	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	2/12/2025	\$10,911.74	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	2/12/2025	\$17,334.47	Landlord	Insider
SIMON PROPERTY GROUP (TEXAS) LP	867729 RELIABLE PARKWAY		CHICAGO	IL	60686-0077	2/12/2025	\$23,779.80	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$14.70	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$18.38	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$22.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$53.03	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$463.60	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$464.52	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$610.62	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$640.62	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$1,030.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$1,050.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$1,262.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$1,342.88	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$2,277.40	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$2,972.02	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$19,070.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/26/2024	\$24,820.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	4/24/2024	\$419,486.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$14.70	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$18.38	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$22.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$53.03	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$640.62	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$1,051.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$1,262.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$1,369.74	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$2,277.40	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$2,972.02	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$19,070.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/1/2024	\$24,820.53	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	-\$274.34	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$37.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$37.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$64.05	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$73.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$82.44	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$84.04	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$107.44	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$3,590.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$6,401.86	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$9,487.89	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$15,951.90	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$16,771.46	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$19,583.48	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$27,429.48	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	5/23/2024	\$39,722.76	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$149.55	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$1,262.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/4/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$4,143.83	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$8,980.69	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$11,617.63	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$17,996.07	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$18,664.17	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$19,549.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$31,150.39	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/26/2024	\$46,825.39	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	-\$24,820.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	-\$19,070.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	-\$4,402.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	-\$2,277.40	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,026.26	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,111.72	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,111.72	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$2,201.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$2,201.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$9,535.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$9,535.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	6/28/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$262.30	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$5,371.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$11,541.45	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$13,527.24	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$21,615.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$22,465.04	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$24,447.84	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$42,295.53	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/17/2024	\$52,081.38	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	-\$198.76	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,111.72	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$2,201.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$9,535.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	7/31/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$4,459.71	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$9,083.83	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$10,998.47	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$21,642.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$21,797.67	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$23,164.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$30,654.01	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/20/2024	\$61,003.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$51.78	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,111.72	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$2,201.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$9,535.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	8/27/2024	\$16,434.08	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$5,617.67	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$10,264.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$12,468.05	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$15,307.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$18,344.63	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$20,216.17	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$35,295.73	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/18/2024	\$47,343.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/26/2024	\$3,217.82	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/26/2024	\$3,530.20	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/26/2024	\$6,670.32	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	9/26/2024	\$13,206.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$175.23	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$282.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$2,223.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$2,370.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$9,535.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/1/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$4,185.05	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$9,199.88	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$12,505.52	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$19,432.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$22,031.52	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$22,432.61	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$36,276.73	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/18/2024	\$46,010.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$0.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$0.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$0.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$0.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$1,071.36	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$2,223.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$2,652.64	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	10/30/2024	\$19,642.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$3,813.95	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$7,075.42	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$10,719.97	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$17,360.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$18,004.88	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$19,031.83	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$29,739.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/12/2024	\$36,201.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	-\$9,821.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$41.00	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$2,223.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$2,652.64	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$9,821.11	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	11/26/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$4,122.67	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$7,990.97	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$13,223.82	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$20,523.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$23,608.41	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$30,670.03	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$37,760.07	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/11/2024	\$51,055.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$75.12	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$87.58	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$472.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$473.81	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$628.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$653.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$740.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$1,026.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$1,071.36	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$1,087.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$1,337.28	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$2,223.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$2,652.64	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$9,821.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$16,434.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	12/30/2024	\$133,090.96	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$9.46	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$9.48	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$12.58	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$13.08	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$14.80	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$20.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$21.42	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$21.74	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$26.74	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$5,550.37	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$11,792.50	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$12,435.06	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$17,535.30	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$30,769.93	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$31,103.31	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$32,047.53	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$32,455.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$56,406.92	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/17/2025	\$78,523.92	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$14.14	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$14.35	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$17.94	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$21.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$35.87	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$41.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$46.59	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$51.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$57.10	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$75.12	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$84.21	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$87.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$149.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$175.23	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$281.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$482.33	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$483.29	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$641.52	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$666.51	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$755.13	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$1,046.79	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$1,092.78	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$1,108.90	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$1,282.26	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$1,364.02	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$2,144.16	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$2,223.43	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$2,652.64	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$2,697.68	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$2,805.55	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$4,402.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$5,289.54	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$9,821.11	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$12,116.19	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	1/28/2025	\$28,226.58	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	-\$2.24	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$0.00	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$2,574.49	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$2,938.89	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$6,723.52	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$12,445.85	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$12,593.77	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$16,056.74	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$16,357.18	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	2/12/2025	\$42,830.49	Landlord	Insider
SIMON PROPERTY GROUP LP	401 NE NORTHGATE WAY, SUITE 210		SEATTLE	WA	98125	3/14/2025	\$11,658.43	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$950.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	4/24/2024	\$8,505.43	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$76.00	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$3,117.42	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/26/2024	\$3,528.21	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/17/2024	\$5,363.96	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/20/2024	\$3,573.75	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	9/18/2024	\$4,105.19	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/18/2024	\$4,176.77	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/12/2024	\$2,919.21	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/11/2024	\$4,049.95	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$969.18	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$19.39	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$6,041.52	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$988.57	Landlord	Insider
SIMON PROPERTY GROUP, INC	3788 PAYSHERE CIRCLE		CHICAGO	IL	60674	2/12/2025	\$1,865.36	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$666.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$1,369.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$1,384.45	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	3/26/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	4/24/2024	\$24,553.53	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$1,369.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$1,384.45	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/1/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$53.36	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	5/23/2024	\$8,108.07	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$1,369.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$1,384.45	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/4/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/26/2024	\$9,972.50	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$1,384.45	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	6/28/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/17/2024	\$11,764.66	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$1,384.45	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	7/31/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/20/2024	\$9,923.83	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	-\$167.50	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$1,384.45	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	8/27/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	9/18/2024	\$12,358.44	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$1,216.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/1/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/18/2024	-\$5,976.54	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/18/2024	\$10,302.14	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$1,216.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	10/30/2024	\$4,355.20	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/12/2024	\$9,464.21	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	-\$1,037.59	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$1,216.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	11/26/2024	\$3,317.61	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/11/2024	\$13,535.94	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$680.29	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$1,216.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	12/30/2024	\$3,317.61	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$13.60	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/17/2025	\$15,362.72	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$247.88	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$693.89	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$1,216.95	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	1/28/2025	\$3,317.61	Landlord	Insider
SOUTH HILLS VILLAGE ASSOCIATES L.P	9162 PAYSHERE CIRCLE		CHICAGO	IL	60674	2/12/2025	\$5,496.37	Landlord	Insider
Southland Holdings I, LLC						2/12/2025	\$13,761.79	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	3/26/2024	\$69.94	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	3/26/2024	\$263.14	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	3/26/2024	\$825.17	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	3/26/2024	\$3,520.70	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	3/26/2024	\$15,913.50	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	5/1/2024	\$69.94	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	5/1/2024	\$263.14	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	5/1/2024	\$841.67	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	5/1/2024	\$3,520.70	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	5/1/2024	\$15,913.50	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	-\$15,913.50	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$66.00	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$69.94	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$263.14	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$841.67	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$3,520.70	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/4/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	-\$263.14	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	-\$123.71	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	-\$69.94	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	-\$31.38	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	\$69.94	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	\$263.14	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	\$841.67	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	\$3,520.70	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	6/28/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	7/31/2024	\$810.29	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	7/31/2024	\$3,396.99	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	7/31/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	8/27/2024	\$810.29	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	8/27/2024	\$3,396.99	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	8/27/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/1/2024	\$810.29	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/1/2024	\$3,396.99	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/1/2024	\$15,348.76	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/30/2024	\$810.29	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/30/2024	\$3,396.99	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	10/30/2024	\$15,816.24	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	11/26/2024	\$810.29	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	11/26/2024	\$3,396.99	Landlord	Insider
SPG-FCM III, LLC	PO BOX 404874		ATLANTA	GA	30384-4874	11/26/2024	\$15,816.24	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	3/26/2024	\$1,149.30	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	3/26/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	4/24/2024	\$44,362.60	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	5/1/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	5/1/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	5/23/2024	\$229.88	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	5/23/2024	\$14,922.63	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	6/4/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	6/4/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	6/26/2024	\$19,477.96	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	6/28/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	6/28/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	7/17/2024	\$21,223.65	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	7/31/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	7/31/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	8/20/2024	\$18,140.14	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	8/27/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	8/27/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	9/18/2024	\$18,397.24	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/1/2024	\$997.60	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/1/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/1/2024	\$3,684.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/18/2024	\$8,287.10	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/18/2024	\$19,157.48	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/30/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	10/30/2024	\$4,681.70	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	11/12/2024	\$14,726.67	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	11/26/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	11/26/2024	\$4,681.70	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	12/11/2024	\$21,494.60	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	12/30/2024	\$1,206.77	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	12/30/2024	\$4,681.70	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	1/17/2025	\$36.20	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	1/17/2025	\$30,113.00	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	1/28/2025	\$1,242.97	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	1/28/2025	\$4,681.70	Landlord	Insider
STONERIDGE PROPERTIES, LLC	P O BOX 404559		ATLANTA	GA	30384-4559	2/12/2025	\$10,599.81	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	6/18/2024	\$61,566.58	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	7/30/2024	\$41,926.96	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	8/20/2024	\$12,640.51	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	9/26/2024	\$13,980.13	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	10/18/2024	\$15,832.48	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	11/12/2024	\$13,197.12	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	12/11/2024	\$15,341.20	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	1/17/2025	\$18,052.60	Landlord	Insider
STONESTOWN SHOPPING CENTER L	PO BOX 86		MINNEAPOLIS	MN	55486-2465	2/12/2025	\$9,114.04	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	3/26/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	3/26/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	3/26/2024	\$1,201.71	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	3/26/2024	\$3,708.21	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	4/24/2024	\$48,366.11	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/1/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/1/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/1/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/1/2024	\$3,708.21	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/23/2024	\$96.12	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	5/23/2024	\$16,743.81	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/4/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/4/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/4/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/4/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/4/2024	\$20,181.21	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/26/2024	\$23,608.19	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/28/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/28/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/28/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	6/28/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	7/17/2024	\$25,650.64	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	7/31/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	7/31/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	7/31/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	7/31/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	8/20/2024	\$24,371.70	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	8/27/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	8/27/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	8/27/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	8/27/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	9/18/2024	\$19,748.81	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/1/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/1/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/1/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/1/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/18/2024	\$22,100.77	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/30/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/30/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/30/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	10/30/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	11/12/2024	\$19,978.48	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	11/26/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	11/26/2024	\$182.37	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	11/26/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	11/26/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	12/11/2024	\$25,106.65	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	12/30/2024	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	12/30/2024	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	12/30/2024	\$1,225.74	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	12/30/2024	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/17/2025	\$24.52	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/17/2025	\$39,473.66	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/28/2025	\$116.69	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/28/2025	\$182.37	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/28/2025	\$1,250.26	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	1/28/2025	\$4,657.75	Landlord	Insider
SUGARLOAF MILLS LP	PO BOX 402854		ATLANTA	GA	30384-2854	2/12/2025	\$11,524.29	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	3/26/2024	\$374.84	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	3/26/2024	\$668.35	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	3/26/2024	\$6,104.58	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	4/24/2024	\$200,635.28	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	5/1/2024	\$374.84	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	5/1/2024	\$668.35	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	5/1/2024	\$6,409.81	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	5/23/2024	\$1,220.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	5/23/2024	\$62,412.81	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/4/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/4/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/4/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/26/2024	\$74,807.81	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/28/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/28/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	6/28/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	7/17/2024	\$90,185.06	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	7/31/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	7/31/2024	\$408.10	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	7/31/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	8/20/2024	\$82,053.14	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	8/27/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	8/27/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	8/27/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	9/18/2024	\$67,751.40	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/1/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/1/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/1/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/18/2024	\$71,487.51	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/30/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/30/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	10/30/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	11/12/2024	\$67,228.05	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	11/26/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	11/26/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	11/26/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	12/11/2024	\$85,105.58	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	12/30/2024	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	12/30/2024	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	12/30/2024	\$6,257.92	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	1/17/2025	\$187.74	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	1/17/2025	\$111,371.36	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	1/28/2025	\$391.50	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	1/28/2025	\$408.10	Landlord	Insider
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	1/28/2025	\$6,445.66	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
SUNRISE MILLS(MLP)LIMITED PART	PO Box 277861		ATLANTA	GA	30384-7861	2/12/2025	\$56,580.03	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	3/26/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	3/26/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	3/26/2024	\$2,288.76	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	4/24/2024	\$35,918.22	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	5/1/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	5/1/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	5/1/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	5/23/2024	\$457.76	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	5/23/2024	\$12,495.73	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/4/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/4/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/4/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/26/2024	\$13,241.06	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/28/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/28/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	6/28/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	7/17/2024	\$17,939.36	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	7/31/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	7/31/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	7/31/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	8/20/2024	\$13,035.22	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	8/27/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	8/27/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	8/27/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	9/18/2024	\$18,098.55	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/1/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/1/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/1/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/18/2024	\$15,981.32	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/30/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/30/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	10/30/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	11/12/2024	\$13,105.16	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	11/26/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	11/26/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	11/26/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	12/11/2024	\$16,705.62	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	12/30/2024	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	12/30/2024	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	12/30/2024	\$2,403.20	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	1/17/2025	\$72.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	1/17/2025	\$23,483.14	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	1/28/2025	\$91.85	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	1/28/2025	\$279.09	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	1/28/2025	\$2,475.29	Landlord	Insider
TACOMA MALL PARTNERSHIP	PO BOX 775756		CHICAGO	IL	60677-5756	2/12/2025	\$10,261.96	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	3/26/2024	\$21.75	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	3/26/2024	\$49.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	3/26/2024	\$467.07	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	3/26/2024	\$773.58	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	3/26/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	4/24/2024	\$49,277.91	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/1/2024	\$21.75	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/1/2024	\$49.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/1/2024	\$467.07	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/1/2024	\$789.06	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/1/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/23/2024	\$61.92	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	5/23/2024	\$16,524.28	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/4/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/4/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/4/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/4/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/4/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/26/2024	\$22,050.48	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/28/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/28/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/28/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/28/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	6/28/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/17/2024	\$25,371.74	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/31/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/31/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/31/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/31/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	7/31/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/20/2024	\$23,274.90	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/27/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/27/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/27/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/27/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	8/27/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	9/18/2024	\$20,900.15	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	-\$32.53	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/1/2024	\$1,851.86	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/18/2024	\$18,434.27	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/30/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/30/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/30/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/30/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	10/30/2024	\$1,819.33	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/12/2024	\$14,759.56	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/26/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/26/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/26/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/26/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	11/26/2024	\$1,819.33	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/11/2024	\$28,313.32	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/30/2024	\$21.24	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/30/2024	\$47.84	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/30/2024	\$456.00	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/30/2024	\$770.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	12/30/2024	\$1,819.33	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/17/2025	\$5.20	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/17/2025	\$15.40	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/17/2025	\$37,297.36	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/28/2025	\$21.14	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/28/2025	\$52.79	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/28/2025	\$453.79	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/28/2025	\$781.94	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	1/28/2025	\$1,819.33	Landlord	Insider
TAMPA PREMIUM OUTLETS, LLC	PO BOX 776226		CHICAGO	IL	60677-6226	2/12/2025	\$9,959.96	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	3/26/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	3/26/2024	\$1,485.91	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	3/26/2024	\$3,581.04	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	3/26/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	4/24/2024	\$91,652.44	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/1/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/1/2024	\$1,515.63	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/1/2024	\$3,581.04	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/1/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/23/2024	\$118.88	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	5/23/2024	\$30,876.52	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/4/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/4/2024	\$1,515.63	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/4/2024	\$3,581.04	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/4/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/26/2024	\$38,039.21	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/28/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/28/2024	\$1,515.63	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/28/2024	\$4,225.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	6/28/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/17/2024	\$11,425.08	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/17/2024	\$42,587.12	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/31/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/31/2024	\$1,515.63	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/31/2024	\$4,225.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	7/31/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/20/2024	\$1,611.03	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/20/2024	\$35,299.12	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/27/2024	\$396.14	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/27/2024	\$425.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/27/2024	\$1,515.63	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/27/2024	\$4,225.18	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	8/27/2024	\$7,897.87	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	9/18/2024	\$44,819.30	Landlord	Insider
THE DOMAIN	PO BOX 406597		ATLANTA	GA	30384-6597	10/18/2024	\$46,845.04	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$68.07	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$96.28	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$629.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$636.89	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,132.37	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,160.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,650.62	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,899.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$1,945.22	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$2,021.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$2,024.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$3,990.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$8,788.08	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	3/26/2024	\$12,012.73	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	4/24/2024	\$656,205.65	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$68.07	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$96.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,160.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,899.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$2,021.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$2,024.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$3,072.05	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$8,788.08	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/1/2024	\$12,012.73	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/2/2024	\$50.96	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	-\$780.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$50.32	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$88.71	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$90.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$116.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$132.04	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$155.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$202.15	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$250.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$478.88	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$12,814.37	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$13,283.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$18,357.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$22,526.19	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$23,262.65	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$24,921.65	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$26,970.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$29,301.58	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$34,422.41	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	5/23/2024	\$37,514.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,899.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$2,024.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$4,110.28	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/4/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	-\$24,819.89	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$397.20	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$14,304.30	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$15,512.90	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$20,728.53	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$25,824.69	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$27,098.59	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$29,090.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$30,006.92	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$30,569.33	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$35,153.23	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/26/2024	\$41,377.64	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,899.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$2,024.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	6/28/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$9,090.54	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$21,150.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$21,594.76	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$24,658.72	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$25,995.11	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$33,309.76	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$36,158.81	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$38,779.59	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$39,052.10	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$50,268.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/17/2024	\$51,552.42	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$909.80	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,899.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$2,024.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	7/31/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$13,794.49	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$14,955.33	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$22,367.73	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$23,572.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$24,152.86	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$27,920.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$32,113.72	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$33,145.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$40,226.72	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/20/2024	\$43,620.09	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$59.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$708.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,521.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$2,809.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$3,820.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$6,445.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	8/27/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	-\$13,600.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$16,154.52	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$18,089.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$21,556.08	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$22,250.97	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$24,366.72	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$30,032.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$33,471.85	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$35,728.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$37,018.66	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	9/18/2024	\$47,288.76	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$56.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/1/2024	\$281.26	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,294.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,802.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$2,809.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$3,522.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$3,879.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$6,502.50	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	10/30/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$11,111.81	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$14,267.13	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$22,359.86	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$24,588.40	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$24,848.72	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$24,911.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$25,159.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$26,755.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$38,619.74	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/12/2024	\$42,111.56	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$0.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$0.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$0.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$0.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$0.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$319.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$701.75	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,294.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,802.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$2,809.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$3,072.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$3,841.85	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$3,879.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$6,502.50	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	11/26/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$420.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$14,207.26	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$19,609.14	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$26,880.95	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$29,350.24	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$32,321.69	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$33,821.87	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$35,267.73	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$39,225.91	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$39,758.51	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/11/2024	\$44,287.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$500.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$641.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$649.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,155.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,183.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,294.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,683.63	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,802.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$1,984.12	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$2,012.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$2,200.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$2,809.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$2,857.83	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$3,072.05	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$3,841.85	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$3,879.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$4,110.28	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$4,549.26	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$5,045.35	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$6,502.50	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	12/30/2024	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	-\$84.13	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$12.84	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$12.99	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$23.10	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$30.98	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$33.68	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$35.50	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$39.69	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$40.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$82.20	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$92.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$322.24	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$364.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$421.05	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$1,032.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$6,760.79	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$9,595.08	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$26,353.07	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$28,920.40	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$33,916.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$40,895.25	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$42,222.43	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$45,906.14	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$46,486.18	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$55,844.26	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$60,018.01	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/17/2025	\$61,811.03	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$43.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$66.46	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$94.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$111.02	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$156.57	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$157.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$166.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$575.78	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$654.54	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$662.62	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$701.75	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$1,063.77	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$1,178.12	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$1,294.16	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$1,717.31	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$1,802.60	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$2,023.81	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$2,053.08	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$2,116.86	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$2,809.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$3,164.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$3,180.07	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$3,841.85	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$3,879.47	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$4,192.48	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$4,694.39	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$5,409.92	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$5,539.82	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$6,502.50	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$7,181.84	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	1/28/2025	\$8,007.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$500.00	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$9,032.10	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$10,165.70	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$12,721.61	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$13,762.95	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$13,805.01	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$16,152.48	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$17,077.36	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$17,149.34	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$22,314.21	Landlord	Insider
THE RETAIL PROPERTY TRUST	PO BOX 35461		NEWARK	NJ	07193	2/12/2025	\$30,581.90	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	6/18/2024	\$77,183.02	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	7/30/2024	\$391,364.15	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	8/27/2024	-\$1,080.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	8/27/2024	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	8/27/2024	\$78,002.83	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	10/1/2024	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	10/1/2024	\$78,002.83	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	10/30/2024	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	10/30/2024	\$78,002.83	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	11/26/2024	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	11/26/2024	\$78,002.83	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	12/30/2024	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	12/30/2024	\$78,002.83	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	1/28/2025	\$270.00	Landlord	Insider
THE SHOPS AT LA CANTERA	PO BOX 86		MINNEAPOLIS	MN	55486-2532	1/28/2025	\$78,002.83	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	3/26/2024	\$1,327.76	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	4/24/2024	\$32,652.82	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	5/1/2024	\$1,327.76	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	5/23/2024	\$132.75	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	5/23/2024	\$10,994.56	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	6/4/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	6/26/2024	\$13,099.52	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	6/28/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	7/17/2024	\$14,504.94	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	7/31/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	8/20/2024	\$12,593.40	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	8/27/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	9/18/2024	\$11,641.20	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	10/1/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	10/18/2024	\$12,605.19	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	10/30/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	11/12/2024	\$10,613.61	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	11/26/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	12/11/2024	\$14,025.52	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	12/30/2024	\$1,322.07	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	1/17/2025	\$26.45	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	1/17/2025	\$23,346.15	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	1/28/2025	\$1,348.51	Landlord	Insider
TREASURE COAST-JCP ASSOCIATED, LTD	PO BOX 775746		CHICAGO	IL	60677-5746	2/12/2025	\$8,979.59	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	3/26/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	3/26/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	3/26/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	3/26/2024	\$1,852.49	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	3/26/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	4/24/2024	\$18,155.43	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/1/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/1/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/1/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/1/2024	\$1,852.49	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/1/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/23/2024	\$185.25	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	5/23/2024	\$5,572.94	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/4/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/4/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/4/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/4/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/4/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/26/2024	\$6,797.82	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/28/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/28/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/28/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/28/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	6/28/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/17/2024	\$7,370.88	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/31/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/31/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/31/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/31/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	7/31/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/20/2024	\$8,805.32	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/27/2024	\$16.50	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/27/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/27/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/27/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	8/27/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	9/18/2024	\$5,069.88	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/1/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/1/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/1/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/1/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/1/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/18/2024	\$6,248.91	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/30/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/30/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/30/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/30/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	10/30/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/12/2024	\$5,655.09	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/26/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/26/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/26/2024	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/26/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	11/26/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/11/2024	\$13,101.30	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/30/2024	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/30/2024	\$21.00	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/30/2024	\$57.96	Landlord	Insider

In re: F21 OpCo, LLC

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Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/30/2024	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	12/30/2024	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/17/2025	-\$0.61	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/17/2025	\$15,985.83	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/28/2025	\$16.50	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/28/2025	\$20.39	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/28/2025	\$57.96	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/28/2025	\$1,889.54	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	1/28/2025	\$3,547.23	Landlord	Insider
TUCSON PREMIUM OUTLETS, LLC	PO BOX 776223		CHICAGO	IL	60677-6223	2/12/2025	\$3,933.58	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	3/26/2024	\$467.10	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	4/24/2024	\$25,766.05	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/1/2024	\$467.10	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/23/2024	\$46.70	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	5/23/2024	\$7,907.47	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/4/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/26/2024	\$8,705.09	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	6/28/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	7/17/2024	\$11,377.91	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	7/31/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	8/20/2024	\$9,910.22	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	8/27/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	9/18/2024	\$11,805.73	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/1/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/18/2024	\$10,705.72	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	10/30/2024	\$476.44	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	11/12/2024	\$9,378.92	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	11/26/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	12/11/2024	\$11,406.27	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	12/30/2024	\$476.44	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/17/2025	\$9.53	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/17/2025	\$14,799.81	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	1/28/2025	\$485.97	Landlord	Insider
UNIVERSITY PARK ASSOCIATES	867525 RELIABLE PARKWAY		CHICAGO	IL	60686-0075	2/12/2025	\$5,886.93	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	6/18/2024	\$159,081.34	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	7/30/2024	\$58,891.56	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	8/20/2024	\$16,938.80	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	9/26/2024	\$21,750.79	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	10/18/2024	\$21,856.75	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	11/12/2024	\$19,889.65	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	12/11/2024	\$19,705.77	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	1/17/2025	\$31,767.92	Landlord	Insider
URBAN SHOPPING CENTERS LP	SOUTH POINT MALL, LLC	PO BOX 86, SDS 12-2886	MINNEAPOLIS	MN	55486-2886	2/12/2025	\$11,691.46	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	6/18/2024	\$121,523.94	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	7/30/2024	\$69,384.70	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	8/20/2024	\$19,280.07	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	9/26/2024	\$19,915.95	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	10/18/2024	\$23,171.04	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	11/12/2024	\$19,477.43	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	12/11/2024	\$22,122.04	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	1/17/2025	\$32,492.83	Landlord	Insider
WILLOWBROOK MALL HOLDING COMPANY	SDS-12-2767, PO BOX 86		MINNEAPOLIS	MN	55486-2767	2/12/2025	\$10,669.31	Landlord	Insider
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	3/22/2024	\$30,769.23	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$1,298.72	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$3,076.92	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/5/2024	\$27,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	4/19/2024	\$30,769.23	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/3/2024	\$30,769.23	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/17/2024	\$30,769.23	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$1,149.16	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	5/31/2024	\$30,769.23	Wages	Former Chief Executive Officer

In re: F21 OpCo, LLC

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/14/2024	\$31,077.20	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	6/28/2024	\$31,384.62	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$2,432.36	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/12/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$307.69	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	7/26/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$3,626.56	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/9/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	8/23/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$762.30	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/6/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	9/20/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/4/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$442.26	Expense Reimbursement	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/18/2024	\$15,692.31	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/23/2024	\$9,415.38	Wages	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	10/23/2024	\$119,763.69	PTO Payout	Former Chief Executive Officer
Winifred Park	110 E. 9th St	Suite A500	Los Angeles	CA	90079	11/29/2024	\$816,000.00	Severance	Former Chief Executive Officer
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$83.05	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$225.65	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$38,599.10	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$83.05	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$225.65	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$4.51	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$4.51	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$4.51	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$4.51	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$4.51	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$14,037.51	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$83.05	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$15,704.87	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$18,427.66	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$15,625.30	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$12,481.59	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$14,211.85	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$56.25	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$12,262.84	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$16,001.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$230.16	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$4.61	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$27,048.24	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$45.69	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$56.25	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$234.77	Landlord	Insider
WOLFCHASE GALLERIA LIMITED	98938 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$9,530.50	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	4/24/2024	\$17,422.64	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	5/23/2024	\$5,660.27	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	6/26/2024	\$6,759.66	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	7/17/2024	\$9,086.01	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	8/20/2024	\$0.00	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	9/18/2024	\$12,574.96	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	9/26/2024	\$7,197.83	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	10/18/2024	\$7,976.53	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	11/12/2024	\$5,237.81	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	12/11/2024	\$8,508.62	Landlord	Insider
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	1/17/2025	\$9,706.91	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOODBURN PREMIUM OUTLETS, LLC	7584 SOLUTION CENTER		CHICAGO	IL	60677-7005	2/12/2025	\$3,507.79	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$1,043.46	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	3/26/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	4/24/2024	\$96,655.83	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$1,043.46	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/1/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/23/2024	\$104.35	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	5/23/2024	\$30,565.30	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/4/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/4/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/26/2024	\$43,423.22	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	6/28/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/17/2024	\$43,345.44	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	7/31/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/20/2024	\$37,149.32	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	8/27/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	9/18/2024	\$37,432.58	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/1/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/18/2024	\$34,610.64	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	10/30/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/12/2024	\$29,956.37	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$9,009.60	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	11/26/2024	\$9,009.60	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/11/2024	\$44,260.91	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$1,064.33	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	12/30/2024	\$5,553.03	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/17/2025	-\$292.42	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/17/2025	\$21.29	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/17/2025	\$53,630.23	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$1,085.62	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	1/28/2025	\$5,260.61	Landlord	Insider
WOODFIELD MALL LLC	7409 SOLUTION CENTER		CHICAGO	IL	60677-7004	2/12/2025	\$17,715.49	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$675.96	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	3/26/2024	\$4,175.07	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	4/24/2024	\$41,512.21	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$675.96	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/1/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$67.60	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	5/23/2024	\$14,250.79	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/4/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/26/2024	\$15,243.89	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	6/28/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/17/2024	\$17,005.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$689.48	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	7/31/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/20/2024	\$16,701.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	8/27/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	9/18/2024	\$16,351.49	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/1/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/18/2024	\$13,107.82	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	10/30/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/12/2024	\$11,281.69	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$46.63	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 4

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

Insider's name	Address 1	Address 2	City	State	Zip	Date	Total amount or value	Reasons for payment or transfer	Relationship to debtor
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	11/26/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/11/2024	\$16,384.79	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$689.48	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	12/30/2024	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$13.79	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/17/2025	\$22,428.21	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$46.63	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$154.30	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$703.27	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$838.02	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$2,866.98	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$3,320.26	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	1/28/2025	\$4,175.07	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	-\$52.00	Landlord	Insider
WOODLAND HILLS MALL LLC	7693 COLLECTIONS CENTER DRIVE		CHICAGO	IL	60693	2/12/2025	\$7,907.47	Landlord	Insider

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
A.Q., Infant by Mother and Natural Gaurdian Saima Naeem v. Forever 21 Retail, Inc.	56979/2025	Personal Injury	Supreme Court of the State of New York County of Westchester	111 Dr. Martin Luther King Jr Blvd		White Plains	NY	10601	Pending
ACAB, GELENE	n/a	Personal Injury		n/a					Concluded
Adams, Mary v. Forever 21 Retail, Inc. ET AL	048-3433000-23	Personal Injury	The State of Texas District Court, Tarrant County	100 W Weatherford St		Fort Worth	TX	76196	Pending
Adebanjo, Elizabeth v. F21 OpCo, LLC	N/A	Employment	n/a	n/a					Concluded
ADRIEN, KASEY M	n/a	Workers Compensation	n/a	n/a					Concluded
AGRAWAD, RONAK	n/a	Personal Injury	n/a	n/a					Pending
AGUIRRE, DIANA	n/a	Workers Compensation	n/a	n/a					Concluded
ALLEN, SKYE	n/a	Personal Injury	n/a	n/a					Pending
Alsaidi, Ghassan v. F21 OpCo, LLC	n/a	Employment	n/a	n/a					Concluded
ALVARADO, GABRIELLE	n/a	Workers Compensation	n/a	n/a					Concluded
ANDRADE RAMIREZ, OLIVIA	n/a	Workers Compensation	n/a	n/a					Pending
ANTONIO, IRAIS	n/a	Personal Injury	n/a	n/a					Pending
APAEZ, MARIA	n/a	Personal Injury	n/a	n/a					Pending
APARICIO, ZARYAH	n/a	Workers Compensation	n/a	n/a					Concluded
APARICIO, ZARYAH E	n/a	Workers Compensation	n/a	n/a					Concluded
ARAUZ, XOCHILT C	n/a	Workers Compensation	n/a	n/a					Concluded
Balabbo by Brodsky & Smith, Precila v. Sanrio, Inc., Forever 21, Inc., Authentic Brands Group, LLC, Enchante Accessories, Inc.	2024-00782	Prop 65 Violation	Cal Atty General	1300 I St Ste 1142		Sacramento	CA	95814	Pending
Balabbo, Precila v. F21 OpCo, LLC	2023-04001	Prop 65 Violation	Cal Atty General	1300 I St Ste 1142		Sacramento	CA	95814	Pending
BALLESTEROS, ANISSA	n/a	Workers Compensation	n/a	n/a					Concluded
BARRERA, ARIEL M	n/a	Workers Compensation	n/a	n/a					Pending
BARROW, CRISTIE	n/a	Personal Injury	n/a	n/a					Pending
BASICH, ILEANA	n/a	Workers Compensation	n/a	n/a					Concluded
BATTLE, TRINITY	n/a	Workers Compensation	n/a	n/a					Concluded
BECKER, JACQUELINE A	n/a	Workers Compensation	n/a	n/a					Concluded
Belfar, Ruby v. F21 OpCo, LLC	N/A	Employment	n/a	n/a					Concluded
Benson, Giana v. F21 OpCo, LLC	37-2021-00024619 (Class Action); 37-2021-00037256 (PAGA)	Employment	State Court, California, San Diego County	1100 Union Street		San Diego	CA	92101	Concluded
BETTIS, MILA	n/a	Personal Injury	n/a	n/a					Pending
BILLUPS, MORGAN L	n/a	Workers Compensation	n/a	n/a					Pending
BLANCA, DAVID	n/a	Workers Compensation	n/a	n/a					Concluded
BLANE, JAMES M	n/a	Workers Compensation	n/a	n/a					Concluded
BLOCKER, ALICIA N	n/a	Workers Compensation	n/a	n/a					Concluded
Bloomfield, Yhana v. F21 OPCO, LLC et al	caced24-014587	Personal Injury	Circuit Court of the 17th Judicial Court in and for Broward County, Florida	201 SE 6th ST		Fort Lauderdale	FL	33301	Pending
BOLTON, ERNESTINE	23 096339	Workers Compensation	n/a	n/a					Concluded
BREWSTER, ARIONA	n/a	Workers Compensation	n/a	n/a					Concluded
BUSTILLO, JESSICA	n/a	Workers Compensation	n/a	n/a					Concluded
CA Citizen Protection Group, LLC By Khansari Law Corp. v. SPARC Group Holdings, Forever 21, Inc.	2024-04269	Prop 65 Violation	California Superior Court, Los Angeles	1945 S Hill St		Los Angeles	CA	90007	Pending
CA Citizen Protection Group, LLC By Khansari Law v. SPARC Group Holdings, Forever 21, Inc.	2024-04176	Prop 65 Violation	California Superior Court, Los Angeles	1945 S Hill St		Los Angeles	CA	90007	Pending
CABRAL, NADELIE	n/a	Workers Compensation	n/a	n/a					Concluded
CAMACHO, HECTOR	n/a	Personal Injury	n/a	n/a					Pending
Campos, Cindy v. Forever 21 Inc	EEOC NO. 488-2024-00093	Employment	EEOC	n/a					Concluded
CAMPOS, JOSE A	n/a	Workers Compensation	n/a	n/a					Concluded
Cantu, Tanya v. F21 OpCo, LLC	25 CV 01132	Class Action	United States District Court Central District of California	2500 Tulare St	Ste 1501	Fresno	CA	93721	Pending
CARCAMO, FABIO	n/a	Personal Injury	n/a	n/a					Concluded
CARDONA, ROSANA	n/a	Workers Compensation	n/a	n/a					Concluded

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
CASTILLO, DENIZE	n/a	Workers Compensation	n/a	n/a					Concluded
CHAIRIEZ, MICHAEL	n/a	Personal Injury	n/a	n/a					Concluded
Chambers, Michelle v. F21 OpCo, LLC	Charge No. 410-2024-07989	Employment	EEOC	n/a					Concluded
CHANDLER, DIANA	n/a	Workers Compensation	n/a	n/a					Concluded
CHANDLER, WHITNEY D	n/a	Workers Compensation	n/a	n/a					Pending
CHAVEZ, ALBERTO	n/a	Workers Compensation	n/a	n/a					Pending
CHAVEZ, ARIEL C	n/a	Workers Compensation	n/a	n/a					Concluded
Civil+Human Rights and Equity Department v. Forever 21 Operation Company LLC	DISINV0001102	Notice of Violation	Civil+Human Rights and Equity Department	201 N. Los Angeles Street	Suite 6	Los Angeles	CA	90012	Pending
Clawson, Sharon v. F21 OpCo, LLC	24STCV00826	Employment	Superior Court of California County of Los Angeles	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
Clayton, Marilyn	2023-13900	Workers Compensation	TOMS River	954 Route 166		Toms River	NJ	08753	Pending
Cockrell, Cynthia vs.Forever 21 Retail, Inc. et al.	2024-04584	Personal Injury	189th Judicial District Court of Harris County, Texas	49 San Jacinto St		Houston	TX	77002	Pending
COLEMAN, CHARLIE	n/a	Personal Injury	n/a	n/a					Pending
Consumer Protection Group by Blackstone Law v. F21 OpCo, LLC, Forever 21, Inc.	2024-04041	Prop 65 Violation	California Superior Court, Los Angeles	1945 S Hill St		Los Angeles	CA	90007	Pending
Consumer Protection Group by Blackstone Law v. F21 OpCo, LLC, Forever 21, Inc.	2024-04124	Prop 65 Violation	California Superior Court, Los Angeles	1945 S Hill St		Los Angeles	CA	90007	Pending
Consumer Protection Group v. F21 OpCo, LLC	2023-01450	Prop 65	Cal Atty General	1300 I St Ste 1142		Sacramento	CA	95814	Pending
CONTRERAS MARTINEZ, YARISCA	n/a	Workers Compensation	n/a	n/a					Pending
CORNEJO OLIVARES, MARIA E	n/a	Workers Compensation	n/a	n/a					Concluded
COSME, DAYANNA	n/a	Workers Compensation	n/a	n/a					Pending
Crew-Williams, Jamal v. Forever 21	EEOC No. 435-2024-00514	Employment	EEOC	n/a					Concluded
CROOM, NAURITA	n/a	Personal Injury	n/a	n/a					Concluded
Dalton, Julie v. Forever 21, Inc.	0:25—cv-00533—PJS—JFD	Consumer Access Class Action	US District Court for the District of Minnesota	316 Robert St N		Saint Paul	MN	55101	Pending
DANIAL, DVISQUA I	n/a	Workers Compensation	n/a	n/a					Pending
DANTICA, RICHELLE	n/a	Workers Compensation	n/a	n/a					Concluded
DAVIS, ROSE M	n/a	Workers Compensation	n/a	n/a					Pending
DAWSON, EVALLEE	n/a	Personal Injury	n/a	n/a					Concluded
DECARVALHO, CHRISTOPHER	n/a	Personal Injury	n/a	n/a					Concluded
DELGADO, MIGUELIS N	n/a	Workers Compensation	n/a	n/a					Concluded
DELVECCHIO, HOLLY	n/a	Personal Injury	n/a	n/a					Concluded
DEMORAES, GABRIEL A	n/a	Workers Compensation	n/a	n/a					Concluded
Denaud, Anie et al v. F21 OpCo, LLC	523653/2021	Personal Injury	Supreme Court of the State of New York County of Kings	360 Adams St #4		Brooklyn	NY	11201	Pending
DENNIS, BRANDON	n/a	Personal Injury	n/a	n/a					Pending
Deno, Pamela P. v. VNO 435 Seventh LLC; VNO 435 Seventh LLC v. Forever 21 Retail Inc.	161150/2022	Personal Injury	Supreme Court of the State of New York County of New York	60 Centre St		New York	NY	10007	Pending
DESILUS, DOMINQUE	n/a	Personal Injury	n/a	n/a					Concluded
DOE, NANETTE S	n/a	Workers Compensation	n/a	n/a					Pending
DOL - Collierville, TN v. F21 OpCo, LLC	n/a	Employment	TN Dept. of Labor & Workforce Development	220 French Landing Dr		Nashville	TN	37243	Pending
Dorado, Victoria v. F21 OpCo, LLC	Casue No. 2024DCV2344	Employment	Judicial District Court El Paso County, Tx	500 E San Antonio Ave		El Paso	TX	79901	Pending
DOUGLAS, ALTINA L	n/a	Workers Compensation	n/a	n/a					Concluded
DUKES, JAMIAH E	n/a	Workers Compensation	n/a	n/a					Concluded
DUMAGUALA, MARILY	n/a	Workers Compensation	n/a	n/a					Concluded
DUPLANTIS, JERRLYN	n/a	Personal Injury	n/a	n/a					Concluded
Ecological Alliance, LLC, by Custodio & Dubey LLP v. F21 OpCo, LLC	2024-04373	Prop 65 Violation	California Superior Court, Los Angeles	1945 S Hill St		Los Angeles	CA	90007	Pending
Ecological Alliance, LLC, by Custodio & Dubey LLP v. Forever 21, Inc.	2024-01719	Prop 65 Violation	n/a	n/a					Pending

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
ELLIS, DONOVAN J	n/a	Workers Compensation	n/a	n/a					Concluded
Emerson, Valerie v. Forever 21 Retail Inc.	2024-23807	Personal Injury	Court of Common Pleas of Montgomery County, Pennsylvania	2 E Airy St		Norristown	PA	19401	Pending
Englert, Emaly	n/a	Workers Compensation	n/a	n/a					Concluded
Environmental Democracy Project, v. Hugo Boss USA, Inc., et al.	CGC-23-608356	COFFA Violation (CA Organic Food & Farming Act)	CA Superior Court, San Francisco	850 Bryant St.		San Francisco	CA	94103	Concluded
Environmental Health Advocates v. F21 OpCo, LLC	2022-02437	Prop 65	Cal DOJ	n/a					Concluded
Environmental Health Advocates v. F21 OpCo, LLC	2022-02437	Prop 65	Cal DOJ	n/a					Concluded
Environmental Health Advocates v. F21 OpCo, LLC	2022-02437	Prop 65	Cal DOJ	n/a					Concluded
ESCORPION, GERLIE V	n/a	Workers Compensation	n/a	n/a					Concluded
ESPERANZE LOUIS, MARIE	n/a	Workers Compensation	n/a	n/a					Pending
EVELYN, SANDRA	n/a	Workers Compensation	n/a	n/a					Pending
EVES, KAYELEEE	n/a	Workers Compensation	n/a	n/a					Concluded
FARLEY, KARSON	n/a	Personal Injury	n/a	n/a					Concluded
FERGUSON, BAILEY S	n/a	Workers Compensation	n/a	n/a					Concluded
FERNANDEZ, BRIANNA N	n/a	Workers Compensation	n/a	n/a					Concluded
FERRERAS, MILDRED	n/a	Workers Compensation	n/a	n/a					Concluded
FERREYRA, GABRIELA	ADJ17895529	Workers Compensation	SAC-ADJ	160 Promenade Circle, Suite 300		Sacramento	CA	95834	Pending
Flint, Melina	24-131142	Workers Compensation	Ohio Bureau of Workers Compensation	30 W Spring St		Columbus	OH	43215	Pending
Fowler, Monica v. F21 OpCo, LLC	20STCV46857	Employment	Superior Court of California County of Los Angeles	111 N. Hill St.		Los Angeles	CA	90012	Concluded
Fowler, Monica v. F21 OpCo, LLC and Araz Berberian	202010-11465307	Employment	DFEH	n/a					Concluded
FOX, NAQUITA	n/a	Personal Injury	n/a	n/a					Pending
FRYER, SPENCER	n/a	Workers Compensation	n/a	n/a					Concluded
GALLOWAY, QUINTIN	n/a	Personal Injury	n/a	n/a					Pending
Garcia, Alani M.	n/a	Workers Compensation	n/a	n/a					Concluded
GARCIA, KEVIN C	n/a	Workers Compensation	n/a	n/a					Pending
GARCIA, MARIA E	n/a	Workers Compensation	n/a	n/a					Concluded
GARCIA, ROSA	n/a	Workers Compensation	n/a	n/a					Concluded
GASPAR, APRIL S	n/a	Workers Compensation	n/a	n/a					Concluded
GAYED, SYLVIA	n/a	Personal Injury	n/a	n/a					Pending
GENARO FLORES, VERONICA	n/a	Workers Compensation	n/a	n/a					Concluded
Gipson, Keith Jr	n/a	Personal Injury	n/a	n/a					Concluded
Glashofer, Randi v. F21 OPCO, LLC et al	2410044750	Personal Injury	Court of Common Pleas of Philadelphia County	1400 John F Kennedy Blvd		Philadelphia	PA	19107	Pending
GOFF, CHEYENNE D	n/a	Workers Compensation	n/a	n/a					Concluded
GOMEZ, HARLAN	n/a	Workers Compensation	n/a	n/a					Concluded
GONZALEZ, ELVIN	n/a	Workers Compensation	n/a	n/a					Concluded
GONZALEZ, JESSENIA	n/a	Workers Compensation	n/a	n/a					Concluded
GOULD, ABIGAIL	n/a	Workers Compensation	n/a	n/a					Concluded
GRAFENSTINE, CHERYL	n/a	Personal Injury	n/a	n/a					Concluded
GRATZ, ELOISE	n/a	Personal Injury	n/a	n/a					Pending
GREEN, TIONA L	n/a	Workers Compensation	n/a	n/a					Concluded
GUERRA, AYLEEN	n/a	Personal Injury	n/a	n/a					Pending
GUERRERO, ROCIO	n/a	Workers Compensation	n/a	n/a					Concluded
GUSTOWSKI, JENNIFER	n/a	Personal Injury	n/a	n/a					Concluded
GUTIERREZ, DORIANNY P	n/a	Workers Compensation	n/a	n/a					Concluded
GUTIERREZ, MARIA DANIELA	n/a	Workers Compensation	n/a	n/a					Concluded
GUTIERREZ, MARIA N	n/a	Workers Compensation	n/a	n/a					Pending
GUZMAN, MARIA D	n/a	Personal Injury	n/a	n/a					Pending

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
H. D., a minor by and through her Guardian ad litem Liduvina Hernandez v. F21 OPCO, LLC et al.	24CECG02980	Personal Injury	Superior Court of California, County of Fresno	1100 Van Ness Avenue		Fresno	CA	93727	Pending
Haiser, Steven	n/a	Personal Injury	n/a	n/a					Concluded
Hale, Ella v. F21 OpCo, LLC	n/a	Employment	Los Angeles County Superior Court	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
HALL, MONTIA M	n/a	Workers Compensation	n/a	n/a					Concluded
Hardaway, Deloris v. Forever 21 Retail, Inc. d/b/a Forever 21	231011-0295-4	Personal Injury	24th Judicial District Court Jefferson Parish	200 Derbigny Street		Gretna	LA	70053	Pending
Hardaway, Deloris v. Forever 21 Retail, Inc. d/b/a Forever 21	CV24-02512	Personal Injury	Second Judicial Court of the state of Nevada in and for the County of Washoe	75 Court St		Reno	NV	89501	Pending
Haynes, Christina v. F21 OPCO, LLC et al.	24CA004723	Personal Injury	Circuit Court of the 13th Judicial Court in and for Hillsborough County, Florida	800 E Twiggs St		Tampa	FL	33602	Pending
Heiting, Anne v. F21 OpCo, LLC	24ST CV 20340	California Trap and Trace Law	n/a	n/a					Pending
HERNANDEZ, FRANCIS	ADJ17980475	Workers Compensation	SAC-ADJ	160 Promenade Circle, Suite 300		Sacramento	CA	95834	Pending
HERNANDEZ, JANE	n/a	Personal Injury	n/a	n/a					Concluded
Hess, Patricia v. Forever 21, Inc & F21 OpCo, LLC	23PSCV02602	Employment	Superior Court of California County of Los Angeles	111 N. Hill St.		Los Angeles	CA	90012	Concluded
HESS, PATRICIA	ADJ17624983	Workers Compensation	POM-ADJ	732 Corporate Center Drive		Pomona	CA	91768	Pending
Hickok, Cassandra v. F21 OpCo, LLC	WC-CM-904450	Employment	CA Dept. of Industrial Relations Labor Commissioner's Office	n/a					Concluded
HODGES, SATIQUE	n/a	Personal Injury	n/a	n/a					Pending
Hodgson, Hazel v. F32 OPCO, LLC and TM Wellington Green Mall, L.P.	502024CA005153XXXAMB	Personal Injury	Circuit Court of the 15th Judicial Court in and for Palm Beach County, Florida	205 N Dixie Hwy		West Palm Beach	FL	33401	Pending
HONCHARUK, OLENA	23-016993	Workers Compensation	n/a	n/a					Pending
Hope, April v. Forever 21 Retail, Inc.	10227408 & 10233884	Racial Discrimination	New York State - Division of Human Rights	n/a					Concluded
Houssou, Chimene & Cjabar Hensen, her husband v. Forever 21, Forever 21 OPC LLC, et al	BER -L-001188-25	Personal Injury	Superior Court of New Jersey Begen County	10 Main St		Hackensack	NJ	07601	Pending
HUGHES, KIANA A	n/a	Workers Compensation	n/a	n/a					Pending
Hunter, Erica v. Forever 21 Inc.et al	A-24-898809C	Personal Injury	District Court Clark County Nevada	200 Lewis Avenue		Las Vegas	NV	89155	Pending
HURST, ANGEL	n/a	Workers Compensation	n/a	n/a					Concluded
HUSKIC, AZRA	n/a	Workers Compensation	n/a	n/a					Concluded
HYLTON, ELIZABETH	n/a	Workers Compensation	n/a	n/a					Concluded
IBRAHIM, MENFES	n/a	Personal Injury	n/a	n/a					Pending
IGODAN, PAUL	n/a	Personal Injury	n/a	n/a					Concluded
Infante, Cecilia	n/a	Workers Compensation	n/a	n/a					Concluded
INIGUEZ DE NAPOLES, MARIA	n/a	Workers Compensation	n/a	n/a					Concluded
Initiative for Safer Cosmetics (IFSC, Cliffwood Law) v. F21 OpCo, LLC	2024-01890	Prop 65	n/a	n/a					Pending
Initiative for Safer Cosmetics (IFSC, Cliffwood Law) v. F21 OpCo, LLC	2024-02752	Prop 65	n/a	n/a					Pending
Initiative for Safer Cosmetics (IFSC, Cliffwood Law) v. Forever 21, Inc., Authentic Brands group, LLC, Jean Pierre Cosmetics	2024-02752	Prop 65 Violation	n/a	n/a					Pending
Initiative for Safer Cosmetics (IFSC, Cliffwood Law) v. Sanrio, Inc., Forever 21, Inc., Authentic Brands Group, LLC	2024-02784	Prop 65 Violation	n/a	n/a					Pending
IRBY, NASTASSIA	n/a	Personal Injury	n/a	n/a					Pending
IZAMOJIE, STEPHANIE	n/a	Personal Injury	n/a	n/a					Concluded

In re: F21 OpCo, LLC

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Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
JACQUET, MARX S	n/a	Workers Compensation	n/a	n/a					Concluded
Jahoda, Robert v. F21 OpCo, LLC	Not served yet	Consumer Access	Western District of Pennsylvania	n/a			PA		Pending
JAMES, YASHANTE	n/a	Workers Compensation	n/a	n/a					Concluded
Jimenez, Flor v. F21 OpCo, LLC	CASE NO: 2:23—CV-03027—TLN—DB	Consumer Access	United States District Court for the Eastern District of California	501 I St		Sacramento	CA	95814	Pending
JIMENEZ, JENNIFER	n/a	Workers Compensation	n/a	n/a					Concluded
JOHNSON, SHANNON W	n/a	Personal Injury	n/a	n/a					Concluded
JOHNSON, ZAMIR R	n/a	Workers Compensation	n/a	n/a					Concluded
Jones, Leandra	2022054780	Workers Compensation	n/a	n/a					Concluded
JUAREZ, HENNESSY I	n/a	Workers Compensation	n/a	n/a					Concluded
KAKAR, FAREEDA	n/a	Personal Injury	n/a	n/a					Pending
KEITH, UREAK	n/a	Personal Injury	n/a	n/a					Pending
KIM, ALIM	n/a	Workers Compensation	n/a	n/a					Pending
Klauber Bros v. F21 OpCo, LLC	n/a	Copyright	n/a	n/a					Pending
Kogon, Samuel v. Forever 21	63402/2022	Personal Injury	Supreme Court of the State of New York County of Westchester	111 Dr. Martin Luther King Jr Blvd		White Plains	NY	10601	Pending
Kusez, Lara v. F21 OpCo, LLC & Forever 21, Inc	24STCV07338	Employment	Superior Court of California County of Los Angeles	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
Lambert, Martiesha v. Forever 21 Retail, Inc. & Kyle Schamel	No. 23CV05562	Alleged Racial Profiling of Customers	Circuit Court of the State of Oregon for the County of Miltnomah	1200 SW 1st Ave		Portland	OR	97204	Concluded
LANDI, CHARLES	n/a	Workers Compensation	n/a	n/a					Concluded
LAWRENCE, BRITTNEY	n/a	Personal Injury	n/a	n/a					Concluded
LAWSON, SYDNEY A	n/a	Workers Compensation	n/a	n/a					Concluded
LAZINSKIENE, SKIRMA	n/a	Workers Compensation	n/a	n/a					Concluded
LEIER, CAROLYN	n/a	Personal Injury	n/a	n/a					Pending
LEONARD, MELISSA	n/a	Workers Compensation	n/a	n/a					Concluded
LEWALLEN, PINN	n/a	Personal Injury	n/a	n/a					Concluded
LEYVA, KRISTINE	n/a	Personal Injury	n/a	n/a					Pending
LEYVA, VERENICE	n/a	Workers Compensation	n/a	n/a					Concluded
Licea, Luis v. F21 OpCo, LLC	.CIV4SB 2 3 1 8 3 0 5	Customer Access	Superior Court of California County of San Bernardino	247 West Third Street		San Bernardino	CA	92415	Concluded
Licea, Miguel v. F21 OpCo, LLC	23STCV26837	Privacy- violation of CA Invasion of Privacy Act (CIPA)	CA Superior Court, LA	1945 S Hill St		Los Angeles	CA	90007	Pending
Llamas, Leleinia v. F21 OpCo, LLC	Case No. ECLI003504	Employment	Superior Court of California County of Imperial	191 N First St		San Jose	CA	95113	Pending
LOFTIN, GRIFFIN A	n/a	Workers Compensation	n/a	n/a					Concluded
LONG, ROSEMARIE	n/a	Personal Injury	n/a	n/a					Concluded
LONG, SHERRI	n/a	Workers Compensation	n/a	n/a					Pending
LONGSTREET, MEGAN	n/a	Personal Injury	n/a	n/a					Pending
LOPEZ, ADALID G	n/a	Workers Compensation	n/a	n/a					Concluded
LOPEZ, DANA M	n/a	Workers Compensation	n/a	n/a					Concluded
LOPEZ, HEIDI E	n/a	Workers Compensation	n/a	n/a					Concluded
LOPEZ, JACQUELYN M	n/a	Workers Compensation	n/a	n/a					Concluded
LORICK, YAHYA	n/a	Personal Injury	n/a	n/a					Concluded
Louis Esperance, Marie	24-027778DAL	Workers Compensation	State of Florida Division of Administrative Hearings Office of the Judges of Compensation Claims Ft. Lauderdale Office	2255 Glades Road	Suite 324A	Boca Raton	FL	33431	Pending
Lozano, Dora Michelle v. F21 OPCO, LLC et al	24smcv03141	Personal Injury	Superior Court of California, County of Los Angeles	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
LUCIO, YOLANDA A	n/a	Workers Compensation	n/a	n/a					Pending
Ludena, Veronica Arce vs F21 OPC LLC	CACE23005959	Personal Injury	Circuit Court of the 17th Judicial Court in and for Broward County, Florida	201 SE 6th ST		Fort Lauderdale	FL	33301	Pending
LUMBRERAS, RICHARD	n/a	Workers Compensation	n/a	n/a					Pending
MACIAS, ARELY	n/a	Workers Compensation	n/a	n/a					Concluded

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Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
MACIAS, IRENE R	n/a	Workers Compensation	n/a	n/a					Concluded
MADDEN, ELEANOR	n/a	Personal Injury	n/a	n/a					Pending
Madonna, Maria v. F21 OpCo, LLC d/b/a Forever 21	2025CV30088	Personal Injury	District Court, Larimer County, State of Colorado	201 Laporte Ave		Fort Collins	CO	80521	Pending
MADSEN, DAVID G	n/a	Workers Compensation	n/a	n/a					Pending
MARCELO, SANDY	n/a	Personal Injury	n/a	n/a					Concluded
Marsh, Tewanna v. Forever 21 Retail, Inc. et al	23C1862	Personal Injury	Circuit Court of Davidson County, Tennessee	1 Public Sq		Nashville	TN	37201	Pending
MARTIN, PAUL	n/a	Personal Injury	n/a	n/a					Concluded
MARTINEZ, MARIA LUISA	n/a	Personal Injury	n/a	n/a					Pending
MARTINEZ, WENDY	n/a	Personal Injury	n/a	n/a					Pending
MARTON, NYAH	n/a	Personal Injury	n/a	n/a					Concluded
MASCORRO, AUBRIONNA	n/a	Personal Injury	n/a	n/a					Pending
Matthews, Marissa v. F21 OpCo, LLC	25STCV01121	Privacy- violation of CA Invasion of Privacy Act (CIPA)	CA Superior Court, LA	1945 S Hill St		Los Angeles	CA	90007	Pending
MATTOCKS, RAYMEL S	n/a	Workers Compensation	n/a	n/a					Concluded
MAY, HUGHSTON	n/a	Personal Injury	n/a	n/a					Concluded
MAYE, SONYA	n/a	Personal Injury	n/a	n/a					Pending
MCCLENDON, KEAHNDRA A	n/a	Workers Compensation	n/a	n/a					Concluded
MCGHEE, KYLE Q	n/a	Personal Injury	n/a	n/a					Concluded
MCINTYRE, JEANQUA	n/a	Workers Compensation	n/a	n/a					Concluded
MCPHERSON, CHARLES	n/a	Personal Injury	n/a	n/a					Concluded
MEEKS, MAGHAN	n/a	Personal Injury	n/a	n/a					Pending
MELUCCI, MEGAN	n/a	Personal Injury	n/a	n/a					Pending
MENDEZ, ALYSSA M	n/a	Workers Compensation	n/a	n/a					Concluded
MILSAP, BROOKLYN T	n/a	Workers Compensation	n/a	n/a					Pending
Mingo, Connie v. Fashion Valley Mall, LLC Simon Property Group Inc. and Does 1 to 100 - tender accepted by F21 OpCo, LLC	24CU008609C	Personal Injury	Superior Court of California, County of San Diego	1100 Union Street		San Diego	CA	92101	Pending
MONTALVO, LORRAINE	n/a	Workers Compensation	n/a	n/a					Concluded
MONTEJO, ANGEL J	n/a	Workers Compensation	n/a	n/a					Pending
MONTELONGO, EULALIA	n/a	Personal Injury	n/a	n/a					Pending
MONTELONGO, MAYLIN	n/a	Personal Injury	n/a	n/a					Pending
MONTE, LUIS	n/a	Workers Compensation	n/a	n/a					Concluded
MORA, ERICA M	n/a	Workers Compensation	n/a	n/a					Concluded
MORALES, VALERIA C	2023-20580	Workers Compensation	New Brunswick Workers' Compensation Court	550 Jersey Avenue		New Brunswick	NJ	8901	Pending
MORAN, EMILY C	n/a	Workers Compensation	n/a	n/a					Concluded
MORENO, CINDY E	n/a	Workers Compensation	n/a	n/a					Concluded
MORENO, JESSICA	n/a	Workers Compensation	n/a	n/a					Concluded
MORROW, CHANDRA	n/a	Personal Injury	n/a	n/a					Concluded
Mosley, Lloyd v. F21 OPCO, LLC et al	2024CUCR034834	Civil Code Section 51 Violation	Superior Court of California, County of Ventrua	800 South Victoria Avenue		Ventura	CA	93009	Pending
Munoz, Lidia v. Forever 21, Retail Inc. et al	23CA0065810	Personal Injury	Circuit Court of the Ninth Judicial Court in and for Orange County, Florida	3855 S John Young Pkwy		Orlando	FL	32839	Pending
Munoz, Lidia v. Forever 21, Retail Inc. et al - Cross Claim by Florida Mall Associates LTD	23CA0065810	Personal Injury	Circuit Court of the Ninth Judicial Court in and for Orange County, Florida	3855 S John Young Pkwy		Orlando	FL	32839	Pending
Murguia, Sharon v. F21 OpCo, LLC	N/A	Employment	n/a	n/a					Concluded
NANDALALL, SHARMAWATTY	n/a	Workers Compensation	n/a	n/a					Concluded
NAVA, NADIA	n/a	Personal Injury	n/a	n/a					Concluded
NY DOL v. Forever 21 OpCo, LLC	N/A	Employment	NY Department of Labor Division of Labor Standards	Harriman State Office Complex	Building 12, Room 185B	Albany	NY	12226	Concluded
NYC DCWP v. F21 OpCo, LLC	N/A	Employment	NYC Dept of Consumer and Worker Protection	42 Broadway #5		New York	NY	10004	Pending
OCONNELL, JACQUELINE	n/a	Workers Compensation	n/a	n/a					Concluded
Old Gringo Boots v. F21 OpCo, LLC		Copyright	n/a	n/a					Pending

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Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
ORELLANA, ASTRID	n/a	Workers Compensation	n/a	n/a					Pending
OZEKIN, ZARA K	n/a	Workers Compensation	n/a	n/a					Concluded
PACHECO-MORALES, TANIA	n/a	Personal Injury	n/a	n/a					Pending
PACKER, KESHA	n/a	Personal Injury	n/a	n/a					Pending
Padula, James v. Forever 21 Retail, Inc.		Taxation	Court of Common Pleas, Allegheny County	414 Grant St		Pittsburgh	PA	15219	Concluded
PAEZ, VICTORIA L	n/a	Workers Compensation	n/a	n/a					Concluded
PAOLELLA, GAIL	G3686184	Workers Compensation	State of New York, Workers Compensation Board	328 Statet Street		Schenectady	NY	12305-2318	Pending
PAREDES, AMARAL	n/a	Workers Compensation	n/a	n/a					Concluded
PARKER, LEILANI	n/a	Workers Compensation	n/a	n/a					Concluded
PARKER, TAKIRIA	n/a	Personal Injury	n/a	n/a					Pending
PASANA-HIDALGO, JADALYN R	n/a	Workers Compensation	n/a	n/a					Concluded
Pastor, Miatta v. Forever 21 Retail, Inc.	57867/2025	Personal Injury	Supreme Court of the State of New York County of Westchester	111 Dr. Martin Luther King Jr Blvd		White Plains	NY	10601	Pending
PEDRO, EZEKIEL E	n/a	Workers Compensation	n/a	n/a					Concluded
PENA, NICOLE	n/a	Personal Injury	n/a	n/a					Pending
PENA, SIDNEY	ADJ19237165	Workers Compensation	AHM-ADJ	1065 N Link Suite 170		Anaheim	CA	92806	Pending
PEREZ, EIRALIS M	n/a	Workers Compensation	n/a	n/a					Concluded
PEREZ, MARIA F	n/a	Workers Compensation	n/a	n/a					Pending
PEREZ, NAOMI	n/a	Workers Compensation	n/a	n/a					Concluded
PEREZ-LEON, LILIANA	24NWCV02216	Workers Compensation	Superior Court of CA	12720 Norwalk Blvd		Norwalk	CA	90650	Pending
PERSAUD, SHAHANA	n/a	Personal Injury	n/a	n/a					Pending
RICHARDO, IVANNA C	n/a	Workers Compensation	n/a	n/a					Concluded
POMALES, SHANNEL	n/a	Workers Compensation	n/a	n/a					Pending
PORE, LAUREAL E	n/a	Workers Compensation	n/a	n/a					Concluded
PORTELA, KENNETH	2024-4948	Workers Compensation	n/a	n/a					Pending
QUEZADA, MIA	n/a	Workers Compensation	n/a	n/a					Pending
RAMIREZ, JOCLYN S	n/a	Workers Compensation	n/a	n/a					Concluded
RAMIREZ, JUDITH	n/a	Workers Compensation	n/a	n/a					Concluded
Ramos, Jaizel v. F21 OpCo, LLC	N/A	Employment	n/a	n/a					Concluded
RAMOS, LUZ	ADJ17968037	Workers Compensation	VNO-ADJ	6150 Van Nuys Boulevard, Suite 105		Van Nuys	CA	91401	Pending
RANGEL, DELIA	n/a	Personal Injury	n/a	n/a					Concluded
RAWLINGS, JANESEA	n/a	Personal Injury	n/a	n/a					Concluded
Reed, Michael M., Jr. v. Authentic Brand Group LLC dba Forever 21 et al	A24905783C	Personal Injury	District Court Clark County Nevada	200 Lewis Avenue		Las Vegas	NV	89155	Pending
Reveron, Stephanie v. Forever 21 Retail, Inc.	24CV 6210	Trademark Infringement	District Court southern District New York	500 Pearl St		New York	NY	10007	Pending
Reyes, Patricia Lizeth v. Forever 21 Inc. et al	24nwcV01675	Personal Injury	Superior Court of California, County of Los Angeles	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
RICE, CRYSTAL	n/a	Personal Injury	n/a	n/a					Pending
RICHARDS, JULET	n/a	Workers Compensation	n/a	n/a					Pending
RICHARDSON, KENYATTA	n/a	Personal Injury	n/a	n/a					Concluded
RIVAS, ADAN	n/a	Workers Compensation	n/a	n/a					Concluded
RIVERA, DAPTNE	n/a	Workers Compensation	n/a	n/a					Concluded
RIVERO, LILIANA T	n/a	Workers Compensation	n/a	n/a					Concluded
ROBERTS, KAYLON	n/a	Personal Injury	n/a	n/a					Pending
Robertson, Charnelle v. F21 OpCo, LLC	Case No. Investigation #1102	Customer Claim	CA Human Rights Division	651 Bannon Street	Suite 200	Sacramento	CA	95811	Pending
ROBERTSON, MARLEIGHI	n/a	Personal Injury	n/a	n/a					Pending
Robles, Hector v. F21 OpCo, LLC	LASC Case No. 24STCV19851	Employment	Los Angeles County Superior Court	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
RODRIGUEZ GONZALEZ, MIRIAN S	n/a	Workers Compensation	n/a	n/a					Concluded
RODRIGUEZ JIMENEZ, NURIA	n/a	Personal Injury	n/a	n/a					Pending
RODRIGUEZ, AUDREA	n/a	Workers Compensation	n/a	n/a					Pending
Rodriguez, Elizabeth	n/a	Workers Compensation	n/a	n/a					Pending
RODRIGUEZ, LISBETH D	n/a	Workers Compensation	n/a	n/a					Concluded
RODRIGUEZ, LUZ A	n/a	Workers Compensation	n/a	n/a					Pending

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RODRIGUEZ, THANIA	n/a	Workers Compensation	n/a	n/a					Concluded
RODRIGUEZ, YALEXI	n/a	Workers Compensation	n/a	n/a					Concluded
ROMERO, KATYA P	n/a	Workers Compensation	n/a	n/a					Concluded
Rosa, Shaterra v. F21 OpCo, LLC	n/a	Employment	Division of Human Rights	n/a					Concluded
ROSALES, AMY A	n/a	Workers Compensation	n/a	n/a					Concluded
ROSALES, GALILEA	n/a	Personal Injury	n/a	n/a					Pending
ROSE AVILA, AIDEN	ADJ18755148	Workers Compensation	RIV-ADJ	3737 Main Street, Suite 300		Riverside	CA	92501	Concluded
Rowe, Jennifer	n/a	Workers Compensation	n/a	n/a					Concluded
RUCOBO, CYNTHIA	n/a	Workers Compensation	n/a	n/a					Concluded
RUVALCABA, ELVIA	n/a	Personal Injury	n/a	n/a					Concluded
SALAAM, NASIR S	n/a	Workers Compensation	n/a	n/a					Concluded
SALAS, KAREN	ADJ20203833	Workers Compensation	ANA-ADJ	2 MacArthur Place, Suite 600		Santa Ana	CA	92707	Pending
SALAZAR, ALEJANDRA	n/a	Workers Compensation	n/a	n/a					Pending
SALAZAR, JESSE Michael	n/a	Workers Compensation	n/a	n/a					Concluded
SANCHEZ, MARITZA	n/a	Workers Compensation	n/a	n/a					Concluded
SANDOVAL GARCIA, MARIA G	n/a	Workers Compensation	n/a	n/a					Concluded
Sandoval, Alejandra	ADJ15645257	Workers Compensation	ANA-ADJ	2 MacArthur Place, Suite 600		Santa Ana	CA	92707	Pending
SEPULVEDA, LISSANDRA	n/a	Personal Injury	n/a	n/a					Concluded
SERRANO URRUTIA, ROSA E	n/a	Workers Compensation	n/a	n/a					Concluded
SERRANO, MARIA	ADJ19814970	Workers Compensation	VNO-ADJ	6150 Van Nuys Boulevard, Suite 105		Van Nuys	CA	91401	Pending
SERRANO, MARIA D	n/a	Workers Compensation	n/a	n/a					Pending
SEVERIN, ELIZABETH	n/a	Workers Compensation	n/a	n/a					Concluded
SHAH, ZOHAIB	n/a	Personal Injury	n/a	n/a					Concluded
SLIWERSKI, NEVAEH	n/a	Workers Compensation	n/a	n/a					Concluded
SLY, SHENE	n/a	Personal Injury	n/a	n/a					Pending
Smith, Alexander v. F21 OpCo, LLC	WC-CM-1003439	Employment	CA Dept. of Industrial Relations Labor Commissioner's Office	n/a					Concluded
SMITH, BREANNA	ADJ16307538	Workers Compensation	RIV-ADJ	3737 Main Street, Suite 300		Riverside	CA	92501	Pending
SMITH, JOIECELYN	n/a	Personal Injury	n/a	n/a					Pending
SMITH, KAMRYN A	n/a	Workers Compensation	n/a	n/a					Concluded
SMITH, SHAWNA	n/a	Personal Injury	n/a	n/a					Concluded
Song, Mary v. N/A	n/a	Employment	n/a	n/a					Concluded
SOTO, FELIPE	n/a	Workers Compensation	n/a	n/a					Pending
SPAULDING, EMMA R	n/a	Workers Compensation	n/a	n/a					Pending
Spiegelman, Alexandra v. F21 OpCo, LLC	22STCV35122	Class Action	n/a	n/a					Concluded
STARR, LORETTA	n/a	Personal Injury	n/a	n/a					Concluded
STEWART, KAYLEY L	n/a	Workers Compensation	n/a	n/a					Concluded
SULLIVAN, LANETTE	n/a	Personal Injury	n/a	n/a					Pending
Sultan and Edwards, Kenisha S. and Aisa E. v. F21 OpCo, LLC and Ghassan Alsaiddi	513984/2022	Employment	State Court, New York, Kings County (Brooklyn)	360 Adams St #4		Brooklyn	NY	11201	Pending
SWEET, TANAVIA	n/a	Workers Compensation	n/a	n/a					Concluded
TASSY, JENNIE	n/a	Personal Injury	n/a	n/a					Concluded
Taylor, Jillian v. Forever 21, Inc., F21 OpCo, LLC	24STCV19595	Personal Injury	Los Angeles County Superior Court	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
TAYLOR, ALEXA L	n/a	Workers Compensation	n/a	n/a					Concluded
Taylor, Jillian v. Forever 21, Inc., F21 OpCo, LLC	24STCV19595	Personal Injury	Los Angeles County Superior Court	600 S Commonwealth Ave		Los Angeles	CA	90005	Pending
TERHUNE, ANDREA R	n/a	Workers Compensation	n/a	n/a					Concluded
Tipsey Elves v. F21 OpCo, LLC	n/a	Copyright infringement	n/a	n/a					Concluded
T-MOBILE	n/a	Personal Injury	n/a	n/a					Pending
Tobias, Jessica, Keith BarrH v. Forever 21 Retail Inc. et al	844-463	Personal Injury	24th Judicial District Court Jefferson Parish	200 Derbigny Street		Gretna	LA	70053	Pending
TODD, EMMA E	n/a	Workers Compensation	n/a	n/a					Concluded

In re: F21 OpCo, LLC

Case No. 25-10469

Attachment 7

Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case number	Nature of case	Court name	Court address 1	Court address 2	Court City	Court State	Court Zip	Status of case (e.g. Pending, On appeal, Concluded)
TREJO-BARAJAS, PONCIANO	n/a	Personal Injury	n/a	n/a					Concluded
TROTTER, AURORA	n/a	Personal Injury	n/a	n/a					Pending
TROUERBACH, REBECCA E	n/a	Workers Compensation	n/a	n/a					Pending
TRUTH, JACOB	n/a	Personal Injury	n/a	n/a					Pending
TURPIN, JENNIFER E	n/a	Workers Compensation	n/a	n/a					Concluded
Understated Leather Ltd v. F21 OpCo, LLC	25- CV-291	Copyright Infringement	US District Court Western District Texas	655 E Cesar E Chavez Blvd	Ste 65	San Antonio	TX	78206	Pending
Unicolors Inc. v. F21 OpCo, LLC	24CV04672	Copyright	Central District of California	255 East Temple Street, Suite 180		Los Angeles	CA	90012	Concluded
UNRUH, SANDRA	n/a	Personal Injury	n/a	n/a					Concluded
VALIANTE, JR, CHRISTOPHER	n/a	Personal Injury	n/a	n/a					Concluded
VANHORN, ABIGAIL S	n/a	Workers Compensation	n/a	n/a					Pending
VARGAS, BRENDA	n/a	Workers Compensation	n/a	n/a					Concluded
Various Class Action Proceedings (F21 is Plaintiff)	N/A	Class Action	Various	N/A					Pending
Vasser, Toni L. v. F21 OPCO, LLC	22CV02098	Personal Injury	Superior Court of Douglas County, State of Georgia	8700 Hospital Dr	1st Floor	Douglasville	GA	30131	Pending
WALKER, GAIL	n/a	Personal Injury	n/a	n/a					Concluded
WALKER, JERSEI	n/a	Personal Injury	n/a	n/a					Pending
WALKER, LAKESHIA	n/a	Personal Injury	n/a	n/a					Concluded
WALKER, MIRACLE J	n/a	Workers Compensation	n/a	n/a					Pending
WANLISS, SHANEZIA T	n/a	Workers Compensation	n/a	n/a					Pending
Ward, Creed	n/a	Personal Injury	n/a	n/a					Pending
Ward-Parent, Porsha	n/a	Personal Injury	n/a	n/a					Pending
WATKINS, LAURIE	n/a	Personal Injury	n/a	n/a					Concluded
WEST, NAUTICA N	n/a	Workers Compensation	n/a	n/a					Concluded
WHITE, JUANDA	n/a	Personal Injury	n/a	n/a					Concluded
Wilkins, Andrew v. F21 OpCo, LLC	Case No. 2:24-cv-00166-MSG	Consumer Access	Court of Common Pleas of Chester County	201 West Market Street		West Chester	PA	19380	Concluded
Williams, Denver	G3683495	Workers Compensation	State of New York, Workers Compensation Board	328 Statet Street		Schenectady	NY	12305-2318	Pending
WILLIAMS, SHALIA	n/a	Personal Injury	n/a	n/a					Pending
WILLIAMS, TECUYA N	n/a	Workers Compensation	n/a	n/a					Concluded
WILSON, ARIANNA	n/a	Workers Compensation	n/a	n/a					Concluded
Wilson, Christina, Individually and on behalf of her minor child J.B. v. F21 OPCO, LLC et al.	410012406CT000119	Personal Injury	State of Indiana County Of Johnson in the Johnson County Superior Court	5 E Jefferson St		Franklin	IN	46131	Pending
WINGFIELD, LAQUITA A	n/a	Workers Compensation	n/a	n/a					Pending
WONG, AMY	ADJ17264643	Workers Compensation	POM-ADJ	732 Corporate Center Drive		Pomona	CA	91768	Pending
WONG, ELIZABETH	n/a	Personal Injury	n/a	n/a					Concluded
ZACHARY MOSLEY, PARENTS & GUARDIANS OF	n/a	Personal Injury	n/a	n/a					Concluded
ZAPICO, LISA	n/a	Personal Injury	n/a	n/a					Concluded
ZIKO, APRIL	n/a	Personal Injury	n/a	n/a					Concluded

In re: F21 OpCo, LLC
Case No. 25-10469
Attachment 9
Certain Gifts and Charitable Contributions

Recipient's name	Address 1	City	State	Zip	Recipient's relationship to the debtor	Description of the gifts or contributions	Dates given	Value
Bordando Nuestras Raices	PO BOX 8868	Moreno Valley	CA	92552	None	Inventory	2023 to 2025	\$677,052.12
City of Perris- Development Services Department	135 N D Street	Perris	CA	92570	None	Inventory	12/30/2023 and 2/1/2025	\$129,448.56
Disabled American Veterans	P.O. Box 7176	Roanoke	VA	24019	None	Inventory	4/6/2024	\$6,283.30
Haven House Mission	12381 US-98	Destin	FL	32550	None	Inventory	4/6/2024	\$12,958.18
La Posada Home	1020 N Campbell St	El Paso	TX	79902	None	Inventory	4/6/2024	\$2,708.34
Lunch Break-Help for Today, Help for Tomorrow	121 Drs James Parker Boulevard	Red Bank	NJ	07701	None	Inventory	4/6/2024	\$7,745.13
Mas for More	1725 Naud St	Los Angeles	CA	90012	None	Inventory	8/26/2023	\$5,024.76
Moreno Valley Unified School District	25634 Alessandro Blvd	Moreno Valley	CA	92553	None	Inventory	2023 to 2024	\$139,047.43
New Liberty Missionary Baptist Church	333 W Centerville Rd	Garland	TX	75041	None	Inventory	8/3/2024	\$15,984.12
Primera Iglesia Bautista Rey de Reyes	202 S 4th St	Smithfield	NC	27577	None	Inventory	4/6/2024	\$5,261.08
Soldiers of Truth Ministry	606 Gordon Ave	Gainesville	GA	30501	None	Inventory	4/6/2024	\$1,070.47
Soles 4 Souls Donations	2111 Atlanta Ave., Suite #C103	Riverside	CA	92507	None	Inventory	2/25/2023	\$26,055.39
The Concerned Family	19450 Clark Street (Old Fire Station)	Perris	CA	92507	None	Inventory	2023 to 2024	\$105,124.73

In re: F21 OpCo, LLC**Case No. 25-10469**

Attachment 10

Certain Losses

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property
Store 101 Leak from PF Changs		11/15/2024	\$40,919.49
Store 131 Leak undetermined source		8/24/2024	\$1,320.00
Store 20 Leak from Nori Restaurant		9/22/2024	\$1,736.31
Store 20 Leak from Sunglass Hut	\$5,269.51	9/23/2023	\$5,269.51
Store 210 Wiring Damage	\$62,326.10	8/10/2023	\$62,326.10
Store 239 Hurricane Milton Damage		10/14/2024	\$4,425.44
Store 284 Leak from Elizabeth Bridal	\$15,143.97	7/15/2024	\$15,143.97
Store 294 Leak from Champs		12/22/2024	\$6,695.00
Store 3528 Hurricane Beryl Damage		7/8/2024	\$25,670.32
Store 3540 Sprinkler leak		9/25/2024	\$22,467.83
Store 3541 Hurricane Beryl Damage		7/8/2024	\$219,538.79
Store 420 Leak from Gyro and Wings	\$11,602.19	4/9/2024	\$11,602.19
Store 438 Hurricane Beryl Damage		7/8/2024	\$82,400.00
Store 445 Leak from Mochimee		12/12/2024	\$14,051.70
Store 6006 Leak from Hollister		5/31/2024	\$4,550.05
Store 623 Leak from Sarku	\$6,098.07	11/25/2023	\$6,098.07
Store 719 Leaks from Lenscrafter	\$39,127.94	6/18/2024	\$39,127.94
Store 735 Leak from Starbucks		11/22/2024	\$34,347.03
Store 758 Leak from Barnes & Noble		8/18/2024	\$20,201.39
Store 760 Hurricane Beryl Damage		7/8/2024	\$13,471.71
Store 770 Leak from CPK	\$4,707.50	7/17/2023	\$4,707.50
Store 775 Hurricane Beryl Damage		7/8/2024	\$32,943.47
Store 799 Leak from Qluv	\$56,666.67	10/10/2023	\$56,666.67

In re: F21 OpCo, LLC
Case No. 25-10469
Attachment 11
Payments related to bankruptcy

Who was paid or who received the transfer?	Address 1	Address 2	City	State	Zip	Email or website address	Dates	Total amount or value
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	1/24/2025	\$125,000.00
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	1/24/2025	\$500,000.00
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	1/31/2025	\$250,000.00
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	2/7/2025	\$576,210.71
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	2/21/2025	\$477,205.33
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	2/28/2025	\$250,000.00
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	3/7/2025	\$649,484.22
Berkeley Research Group, LLC	2200 Powell Street, Suite 1200		Emeryville	CA	94608	thinkbrg.com	3/14/2025	\$200,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	1/24/2025	\$500,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	2/4/2025	\$500,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	2/14/2025	\$500,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	2/21/2025	\$500,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	3/7/2025	\$1,000,000.00
Paul, Weiss, Rifkind, Wharton & Garrison	1285 Avenue Of The Americas		New York	NY	10019-6064	Paulweiss.com	3/14/2025	\$250,000.00
Retail Consulting Services Inc	470 Seventh Avenue		New York	NY	10018	retailconsultingservices.net	2/28/2025	\$100,000.00
SSG Advisors LLC	300 Barr Harbor Drive Suite 420		West Conshohocken	PA	19428	SSGCA.com	1/24/2025	\$75,000.00
SSG Advisors LLC	300 Barr Harbor Drive Suite 420		West Conshohocken	PA	19428	SSGCA.com	2/14/2025	\$50,000.00
SSG Advisors LLC	300 Barr Harbor Drive Suite 420		West Conshohocken	PA	19428	SSGCA.com	3/7/2025	\$2,250.00
SSG Advisors LLC	300 Barr Harbor Drive Suite 420		West Conshohocken	PA	19428	SSGCA.com	3/7/2025	\$50,000.00
SSG Advisors LLC	300 Barr Harbor Drive Suite 420		West Conshohocken	PA	19428	SSGCA.com	3/14/2025	\$554.55
Verita Global LLC	222 N. Pacific Coast Highway	3rd Floor	El Segundo	CA	90245	veritaglobal.com	2/14/2025	\$50,000.00
Verita Global LLC	222 N. Pacific Coast Highway	3rd Floor	El Segundo	CA	90245	veritaglobal.com	2/14/2025	\$75,000.00
Verita Global LLC	222 N. Pacific Coast Highway	3rd Floor	El Segundo	CA	90245	veritaglobal.com	3/7/2025	\$25,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	1/24/2025	\$300,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	1/24/2025	\$400,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	2/7/2025	\$400,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	2/28/2025	\$100,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	2/28/2025	\$150,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	3/7/2025	\$100,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	3/7/2025	\$150,000.00
Young Conaway Stargatt & Taylor, LLP	1000 North King Street	Rodney Square North	Wilmington	DE	19801	youngconaway.com	3/14/2025	\$75,000.00

In re: F21 OpCo, LLC

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Attachment 20

Off-premises storage

Facility name	Address 1	City	State	Zip	Names of anyone with access to it	Address 1	City	State	Zip	Description of contents	Does debtor still have it?
Arden Fair	1689 Arden Way	Sacramento	CA	95815	Margie Martinez	1689 Arden Way Ste 1000	Sacramento	CA	95815	Aged product	N
DecisionPoint Systems, Inc.	23456 S. Pointe Drive, Suite A	Laguna Hills	CA	92653	Glenn Concepcion	1689 Arden Way Ste 1000	Sacramento	CA	95815	IT Inventory	Y
Great Mall	450A Great Mall Dr.	Milpitas	CA	95035	Rosie T Erika Chariva	450A Great Mall Dr.	Milpitas	CA	95035	Broken fixtures & hangers	Y
Mall at Bay Plaza	272 Baychester Ave.	Bronx	NY	10475	Debbie Coombs	272 Baychester Ave. Ste. 120-121	Bronx	NY	10475	Fixtures	N
MODE	571 Monterey Pass Road	Monterey Park	CA	91754	Teodulo Ronquillo/Martin Aranas	110 E. 9th St.	Los Angeles	CA	90079	Fixtures / Store suppliues	Y
Sewing Collections Inc	1831 Burnet Ave	Union	NJ	07083	Teodulo Ronquillo	110 E. 9th St.	Los Angeles	CA	90079	Operating Supplies	Y
SPACO	461 E. 14TH STREET	Los Angeles	CA	90023	Teodulo Ronquillo	110 E. 9th St.	Los Angeles	CA	90079	Operating Supplies	Y
Stonebriar Centre	2601 Preston Road	Frisco	TX	75034	Atoine Dickson	2601 Preston Road, Space #1300	Frisco	TX	75034	Aged product	N
StonesTown Galleria	3251 20th Ave. #136	San Francisco	CA	94132							N
Take a Byte	545 Finney Ct	Gardena	CA	90248	Teodulo Ronquillo	110 E. 9th St.	Los Angeles	CA	90079	Operating Supplies	N
Woodburn Outlets	1001 Arney Road	Woodburn	OR	97071	Guadalupe Solorio	1001 Arney Road Suite #1000	Woodburn	OR	97071	Store supplies, a small amount of backstock and a small amount of fixtures.	Y
Woodbury Common Premium Outlets	223 Red Apple Ct.	Central Valley	NY	10917	Darlis Ventura and Claire Baxter	223 Red Apple Ct, Space #0223	Central Valley	NY	10917	77 sale clothing boxes, 2 sale accessory boxes, and 10 boxes of hangers	Y

In re: F21 OpCo, LLC

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Attachment 25

Other businesses in which the debtor has or has had an interest

Business name	Address 1	Address 2	City	State	Zip	Nature of business	Employer Identification number	Dates business existed
F21 China Holdings, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	87-3244448	2/2021 - Present
F21 GiftCo Management, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	86-3286412	4/2021 - Present
F21 Guam, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	84-4635906	2/2020 - Present
F21 Korean Holdings, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	87-3294903	10/2021 - Present
F21 Puerto Rico, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	84-4635906	2/2020 - Present
F21 Turkey Holdings, LLC	110 East 9th Street	Suite A500	Los Angeles	CA	90079	Retail Clothing Store	87-3224969	7/2021 - Present

In re: F21 OpCo, LLC**Case No. 25-10469**

Attachment 26d

Books, records and financial statements - Financial institution to whom financial statement was issued

Name	Address 1	Address 2	City	State	Zip	Country
Adyen	PO Box 10095		Amsterdam		1001 EB	The Netherlands
AIG Risk Management	500 West Madison Street,	Suite 3000	Chicago	IL	60661	
Apex Logistics International, Inc	145-68 228th St, Unit #3-4		Springfield	NY	11413	
Bread Financial Payments, Inc	3095 Loyalty Circle		Columbus	OH	43219	
Disney Financial Services, LLC	800 S. Main St.		Burbank	CA	91506	
FinanceOne	801 S. Grand Ave., Suite 1000		Los Angeles	CA	90017	
Fiserv	3975 NW 120th Ave.	Mail Stop A-40	Coral Springs	FL	33065	
IMG Worldwide, LLC	9601 Wilshire Blvd	Suite 400	Beverly Hills	CA	90210	
Marsh	155 N Wacker	Suite 1500	Chicago	IL	60606	
Meta	1601 WILLOW ROAD		MENLO PARK	CA	94025	
Sinosure	Fortune Times Building, 11 Fenghuiyuan	Xicheng District	Beijing		100033	China
The CIT Group	P.O. Box 7056		Pasadena	CA	91109-9699	