

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

In re:)
) Case No.: 20-30609
Murray Boiler LLC,)
)
) Chapter 11
Debtor.)

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

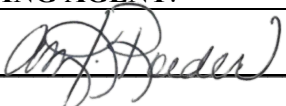
FROM: January 1, 2022

TO: January 31, 2022

I certify under penalty of perjury that the information contained in this Monthly Status Report is true and correct to the best of my knowledge and belief.

**DEBTOR / TRUSTEE /
LIQUIDATING AGENT:**

DEBTOR 2 (if applicable):

Signature: <u></u>	Signature: _____
Printed: Amy Roeder	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: March 1, 2022	

Penalty for making a false statement or filing a false report: Fine of up \$500,000.00 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.



2030608220302000000000004

☐ Check here if attaching an income statement in lieu of this cash receipts and disbursements page.

	Totals	Investment Account (-4398) last 4 digits of acct no.	Checking Account (-9248) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Beginning Cash (G/L Balance)*	\$8,988,697.49	\$5,250,574.29	\$3,738,123.20		
Deposits from Cash Sales					
Collection of Accounts Receivable	\$8,410.21		\$8,410.21		
Rental Income					
New Borrowing					
Intercompany Transfers					
Other	\$200,262.50	\$26.71	\$200,235.79		
Total Cash Receipts	\$208,672.71	\$26.71	\$208,646.00		
Cash Disbursements					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					
Postage					

* Beginning Cash Position is the same figure as the Ending Cash Position from the previous month.

	Totals	Investment Account (-4398) last 4 digits of acct no.	Checking Account (-9248) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
IT Services					
Fuel					
Travel/Meals					
Advertising and Marketing					
Payroll Expense					
Payroll Tax (if not included in Payroll Expense)					
Bonuses					
Employee Benefits					
Payroll Fees					
401(k)/FSA/HSA Transfers					
Employee Travel Reimbursement					
Workers' Compensation Insurance					
Property & Casualty Insurance					
Other Insurance					
Sales Tax					
Property Tax					
Income Tax					
Credit Card Fees/Bank Charges	\$347.34		\$347.34		
Returns / Refunds / Charge-backs					
Professional Fees	\$498,210.75		\$498,210.75		
Quarterly Fees	\$15,572.45		\$15,572.45		
Intercompany Transfers					
Other/Misc (list below)					

	Totals	Investment Account (-4398) last 4 digits of acct no.	Checking Account (-9248) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
- Service Agreement/Secondment	\$24,373.16		\$24,373.16		
-					
-					
-					
Total Cash Disbursements	\$538,503.70	\$0.00	\$538,503.70		
Ending Cash (G/L Balance):	\$8,658,866.50	\$5,250,601.00	\$3,408,265.50		

NOTE: Disbursements made by a third party on behalf of the Debtor must be included as a disbursement.

☐ Check here if attaching an income statement in lieu of this cash receipts and disbursements page.

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR					
	Totals	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Beginning Cash (G/L Balance)*					
Net Payroll					
Net Rental Income					
Distributions to Equity					
Interest and Dividends					
Social Security					
New Borrowing					
Retirement Income					
Other					
Total Cash Receipts					
Cash Disbursements					
Payments to Secured Creditors					
Escrow Payment (for insurance, property tax)					
Property Insurance (if not included above)					
Property Taxes (if not included above)					
HOA or Condo Association Dues (if not included above)					
Home Maintenance or Repairs					

* Beginning Cash Position is the same figure as the Ending Cash Position from the previous month.

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR

	Totals	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Rent					
Payments of Prepetition Debt					
Installment or Lease Payments for Vehicles					
Food and Housekeeping Supplies					
Childcare and Education Costs					
Clothing, Laundry, and Dry Cleaning					
Personal Care Products and Services					
Medical and Dental Expenses					
Transportation (gas, maintenance, bus, or train fare)					
Entertainment					
Charitable Contributions					
Insurance (life, health, vehicle, other)					
Taxes					
Alimony, Maintenance & Support (if not deducted from pay)					
Credit Card Fees/Bank Charges					
Professional Fees					
Quarterly Fees					
Other/Misc (list below)					
-					
-					
-					

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR					
	Totals	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
-					
-					
Total Cash Disbursements					
Ending Cash Balance (G/L Balance):					
Bank Balance per Reconciliation:					

NOTE: Disbursements made by a third party on behalf of the Debtor must be included as a disbursement.

PAYMENTS TO SECURED CREDITORS

☒ The debtor has no secured debt.

☐ No secured debt payments made during reporting period.

☐ All secured debt payments made during reporting period are listed below:

Creditor	Collateral	Date of Payment	Amount

PAYMENTS ON PREPETITION DEBT

☒ No payments have been made on prepetition unsecured debt during the reporting period.

☐ All payments made on prepetition unsecured debt during reporting period are listed below:

Creditor	Docket No. and Date of Order Authorizing Payment	Date of Payment	Amount	Remaining Balance

BANK ACCOUNTS

Note: All bank statements must be attached for each account, including copies of canceled checks. Please reproduce this page and complete for each account and attach the bank statement to the corresponding page.

Name of Bank:	J.P. Morgan Chase
Type of Account:	Investment <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-4398 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$5,250,601.00
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$5,250,601.00

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		



J.P. Morgan Institutional
Fund Service Center
P.O. Box 219265
Kansas City, MO 64121-9265

Monthly Statement

January 01, 2022 - January 31, 2022

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MURRAY BOILER LLC
800 E BEATY STREET
DAVIDSON NC 28036-9000

Account Details

Account Owner MURRAY BOILER LLC
Account Number [REDACTED] 4398
Dealer Information JP MORGAN INSTITUTIONAL INVESTMENTS
GLOBAL LIQUIDITY- DE
500 STANTON CHRISTIANA RD # 3-3750
NEWARK DE 19713-2105
97500/100
GLOBAL LIQUIDITY

Contact Us

Investor Services 1.800.766.7722
Online Access www.jpmgloballiquidity.com
Email Address
Liquidity.client.services.americas@jpmorgan.com

JPMorgan Funds News

Simplify your audit confirmation process. A balance audit confirmation can now be requested for Global Liquidity accounts through www.confirmation.com.

Call 1-800-766-7722 for a fund prospectus. You can also visit us online at www.jpmgloballiquidity.com. Investors should carefully consider the investment objectives and risk as well as charges and expenses of the mutual fund before investing. The prospectus contains this and other information about the mutual fund. Read the prospectus carefully before investing.

Portfolio Overview

Portfolio Value as of 01/31/2022 **\$5,250,601.00**

	01/01/2022 - 01/31/2022
Beginning Market Value	\$5,250,574.29
+ Purchases	\$0.00
+ Reinvested Dividends	\$26.71
+ Reinvested Capital Gains	\$0.00
- Redemptions	\$0.00
+/- Change in Investment Value	\$0.00
Ending Market Value	\$5,250,601.00
Distributed Dividends	\$0.00
Distributed Capital Gains	\$0.00

Portfolio Fund Values

Fund Name	Market Value 01/01/2022	Change in Account Value	Market Value 01/31/2022
100% U.S. Treas Sec. Mmkt - Inst	\$5,250,574.29	\$26.71	\$5,250,601.00
Total	\$5,250,574.29	\$26.71	\$5,250,601.00



J.P. Morgan Institutional
Fund Service Center
P.O. Box 219265
Kansas City, MO 64121-9265

Document

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Monthly Statement

January 01, 2022 - January 31, 2022

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Transaction History

100% U.S. Treas Sec. Mmkt - Inst

Fund Number 199
Account Number 4398

The 7-day SEC yield on January 31, 2022 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 0.01%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	\$1.00	5,250,574.290	\$5,250,574.29
01/31	01/31	INCOME REINVEST	\$1.00	26.710	\$26.71
		Total Shares Owned as of 01/31/2022		5,250,601.000	
		Ending Balance as of 01/31/2022	\$1.00		\$5,250,601.00

Account Earnings Summary

YTD Income Dividends	\$26.71
YTD Capital Gains	\$0.00
Total YTD Earnings	\$26.71

Estimated Operating Expenses

Your investment in the Fund is subject to certain fees and expenses, as set forth in the Fund's prospectus in the table entitled "annual operating expenses." The operating expenses charged to your investment for the period is estimated to be \$918.86. The amount was calculated by taking your last day's balance during the period, multiplying it by the Fund's annual operating expenses and dividing by twelve.

How to Contact J.P. Morgan

Regular Mail:

J.P. Morgan Institutional Funds Service Center
P.O. Box 219265
Kansas City, MO 64121-9265

Overnight Mail:

J.P. Morgan Institutional Funds Service Center
c/o DST Systems, Inc.
Suite 219265
430 W. 7th St
Kansas City, MO 64105-1407

Website:

www.jpmsgloballiquidity.com

Hours of Operation:

Monday to Friday from
7:30 a.m. (EST) to 6:00 p.m. (EST)

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

Contact J.P. Morgan Funds Distribution Services, Inc. at 1-800-766-7722 for a prospectus. You can also visit us at www.jpmmorganfunds.com. Investors should carefully consider the investment objectives and risks as well as charges and expenses of the mutual fund before investing. The prospectus contains this and other information about the mutual fund. Read the prospectus carefully before investing.

Retail Money Market Funds disclosure:

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Institutional Money Markets Funds disclosure:

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Any gain resulting from the sale or exchange of Fund shares will be taxable as long-term or short-term gain, depending upon how long you have held your shares.

Government Money Market Funds disclosure:

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

J.P. Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to, JPMorgan Chase Bank, N.A., J.P. Morgan Investment Management Inc., Security Capital Research & Management Incorporated, J.P. Morgan Alternative Asset Management, Inc., and J.P. Morgan Asset Management (Canada), Inc.

J.P. Morgan Funds are distributed by JPMorgan Distribution Services, Inc., which is a subsidiary of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

IMPORTANT INFORMATION ABOUT ADVISORY FEES

Summary of Senior Officer Fee Evaluation Available on Website. As part of the Banc One Investment Advisors Corporation's (subsequently known as JPMorgan Investment Advisors, Inc.) settlement with the New York Attorney General, your Fund has retained a Senior Officer to assist the Board of Trustees in reviewing and determining that management fees are reasonable. (JPMorgan Investment Advisors, Inc. transferred its business to J.P. Morgan Investment Management Inc. effective January 1, 2010.) Stephen M. Ungerman, who also serves as the Chief Compliance Officer for the J.P. Morgan Funds has served as the Fund's Senior Officer since 2005. The Senior Officer provided an independent fee evaluation to the Board at both the 2020 and 2021 August board meetings. The Board considered this information in connection with the 2020 and 2021 annual approval of the investment advisory contract. You can find the two most recent summaries of the Senior Officer's fee evaluation on our website www.jpmorganfunds.com by clicking on "Senior Officer Fee Summary."

BANK ACCOUNTS

Note: All bank statements must be attached for each account, including copies of canceled checks. Please reproduce this page and complete for each account and attach the bank statement to the corresponding page.

Name of Bank:	J.P. Morgan Chase
Type of Account:	Checking <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-9248 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$3,408,265.50
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$3,737,775.86

*The sum of the ending balances of all accounts must reconcile with the Ending Cash Position on the Cash Receipts and Disbursements page.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

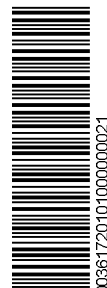
January 01, 2022 through January 31, 2022

Account Number: [REDACTED] 9248

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00036172 WBS 802 211 03222 NNNNNNNNNN 1 000000000 61 0000

MURRAY BOILER LLC
DEBTORS IN POSSESSION
800-E BEATY STREET
DAVIDSON NC 28036**Important Information**

If your Account is eligible for "pass through" deposit insurance from the Federal Deposit Insurance Corporation (the "FDIC") as set forth in the Federal Deposit Insurance Act and 12 CFR § 330, pursuant to the Account Terms, you are deemed to acknowledge and agree that if the Bank becomes insolvent or enters into receivership (hereinafter a "Bank Receivership"), you will: (a) cooperate fully with the Bank and the FDIC in connection with determining the insured status of funds in each of your Account(s), and (b) provide the FDIC with the information that identifies each beneficial owner and its interest in the funds in each such Account within 24 hours of the Bank Receivership, unless it falls within one of the enumerated exceptions in 12 CFR 370.5(b). The information described in (b) must be sent to the Bank in the format specified by the FDIC. See www.fdic.gov/regulations/resources/recordkeeping/index.html for more information. Upon request, the Bank shall provide you an opportunity to validate your capability to deliver the information described in (b) in the format specified by the FDIC so that a timely calculation of deposit insurance coverage for the Account can be completed.

A hold will be placed on each of your Account(s) in the event a receiver of the Bank is appointed, so that the FDIC can conduct the deposit insurance determination. This hold will not be released until the FDIC obtains the necessary data and is able to calculate the deposit insurance coverage for each Account. Failure to provide the necessary data to the FDIC may result in: a delay in receipt of insured funds; and/or legal claims against you from the beneficial owners of the funds in the applicable Account. If such data is not provided to the FDIC in a timely manner, this may result in the applicable Account being frozen until the information is received, delaying receipt of any FDIC insurance proceeds.

Commercial Checking**Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$3,738,123.20	
Deposits and Credits	3	\$208,646.00	
Withdrawals and Debits	6	\$538,503.70	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$3,408,265.50	

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

January 01, 2022 through January 31, 2022

Account Number: [REDACTED] 9248

Deposits and Credits

Ledger Date	Description	Amount
01/25	Remote Online Deposit [REDACTED]	\$908.00
01/26	Orig CO Name: Allstate Insuran Orig ID: [REDACTED] Desc Date: CO Entry Descr: Payables Sec: CCD Trace#: [REDACTED] Eed: 220126 Ind ID: [REDACTED] Ind Name: Murray Boiler LLC Direct Deposit Trn: [REDACTED]	7,502.21
01/28	Book Transfer Credit B/O: Aldrich Pump LLC Davidson NC 28036- US Ref: Refund From Tucker Ellis Trn: [REDACTED] YOUR REF: ATS OF 22/01/28	200,235.79
Total		\$208,646.00

Withdrawals and Debits

Ledger Date	Description	Amount
01/18	Account Analysis Settlement Charge	\$347.34
01/19	Fedwire Debit Via: Suntrust Atl [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	55,392.49
01/19	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] /Time/21:16 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	48,750.23
01/19	Fedwire Debit Via: Fnb of PA [REDACTED] A/C: Aba [REDACTED] Hermitage PA 16148- US Ben: Hamilton Stephens, Steele & Martin, Charlotte, NC 28202 US Ref:/Bnf [REDACTED] First National Bank of Pennsylvania 4140 East State S T Hermitage, PA, 16148- US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	8,335.13
01/19	Orig CO Name: Murray Boiler LI Orig ID: [REDACTED] Desc Date: Offset CO Entry Descr: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 220119 Ind ID: [REDACTED] Ind Name: EFT File Name: Axrbbo ACH Offset Origin#: [REDACTED] CO E Ff Date: 22/01/19 Axr [REDACTED] 220118 Axrbbo Trn: [REDACTED]	410,106.06
01/28	Orig CO Name: Murray Boiler LI Orig ID: [REDACTED] Desc Date: Offset CO Entry Descr: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 220128 Ind ID: [REDACTED] Ind Name: EFT File Name: Axr6L6 ACH Offset Origin#: [REDACTED] CO E Ff Date: 22/01/28 Axr [REDACTED] 220127 Axr6L6 Trn: [REDACTED]	15,572.45
Total		\$538,503.70

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
01/18	\$3,737,775.86	01/26	\$3,223,602.16
01/19	\$3,215,191.95	01/28	\$3,408,265.50
01/25	\$3,216,099.95		

Your service charges, fees and earnings credit have been calculated through account analysis.

PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
		Total:	

¹ “Insider” is a defined term in the Bankruptcy Code. 11 U.S.C. § 101(31).

ACCOUNTS RECEIVABLE

☐ In lieu of the following chart, the debtor has attached an aging A/R report as of the end of the Reporting Period.

	<u>Prepetition AR</u>	<u>Postpetition AR</u>
Accounts Receivable as of Beginning of Period:	<u>\$358,854.12</u>	<u>\$198,904,268.59</u>
Collection on Accounts Receivable:	<u>\$8,410.21</u>	<u></u>
Sales on Credit:	<u></u>	<u></u>
Accounts Receivable as of End of Period:	<u>\$350,443.91</u>	<u>\$198,904,268.59</u>

Accounts Receivable*	Total	Collectible	Uncollectible
0-30 days	\$199,254,712.50	\$199,254,712.50	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
TOTAL	\$199,254,712.50	\$199,254,712.50	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from	Trane U.S. Inc.	\$95,588,862.59
Due from		
Due from		

POSTPETITION LIABILITIES

All postpetition liabilities existing at the end of this reporting period must be listed below or on an aging payables report attached. Add additional rows as necessary.

☒ The Debtor has attached an aging payables report for the postpetition period as of the end of the Reporting Period.

Name of Creditor	Due Date	Amount Due	Notes
Total:			

Murray Boiler LLC
Open AP Liabilities
at 1/31/2022

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	2/28/2022	24,373.16
Trane Technologies	3/31/2022	24,373.16
Adler Cohen	2/22/2022	629.00
Adler Cohen	3/15/2022	573.50
Parker Poe Adams Bernstein LLP	2/19/2022	5,171.56
Maron Marvel	12/15/2021	75.00
Spotts Fain	2/15/2022	1,909.50
The MSC Group	2/15/2022	1,243.70
The MSC Group	2/15/2022	1,734.34
The MSC Group	2/15/2022	1,403.45
The MSC Group	2/15/2022	2,551.87
The MSC Group	3/15/2022	1,204.89
The MSC Group	3/15/2022	1,680.21
The MSC Group	3/15/2022	1,359.64
KCC	2/15/2022	14,360.23
Aldrich Pump	1/15/2022	4,200.00
Aldrich Pump	2/15/2022	4,200.00
Aldrich Pump	3/15/2022	4,315.92
Rayburn Cooper Durham (RCD)	2/15/2022	540.30
Rayburn Cooper Durham (RCD)	3/15/2022	11,674.68
Rayburn Cooper Durham (RCD)	4/15/2022	18,313.23
Jones Day (JD)	2/15/2022	11,129.83
Jones Day (JD)	3/15/2022	205,770.69
Jones Day (JD)	4/15/2022	172,394.36
Bates White (BW)	2/15/2022	9,305.70
Bates White (BW)	3/15/2022	8,866.29
Bates White (BW)	4/15/2022	60,932.03
Evert Weathersby Houff (EWH)	2/15/2022	5,337.37
Evert Weathersby Houff (EWH)	3/15/2022	52,292.86
Evert Weathersby Houff (EWH)	4/15/2022	59,883.02
K&L Gates (KLG)	2/15/2022	923.49
K&L Gates (KLG)	3/15/2022	7,654.50
K&L Gates (KLG)	4/15/2022	9,900.90
The Claro Group	2/15/2022	4,028.78
The Claro Group	3/15/2022	15,712.50
Joseph W Grier	2/15/2022	612.00
Joseph W Grier	3/15/2022	193.20
Joseph W Grier	4/15/2022	3,597.37
Grier Wright Martinez	2/15/2022	79.54
Grier Wright Martinez	3/15/2022	39.47
Grier Wright Martinez	4/15/2022	264.32
Orrick Herrington & Sutcliffe	2/15/2022	2,329.09
Orrick Herrington & Sutcliffe	3/15/2022	2,687.10
Orrick Herrington & Sutcliffe	4/15/2022	23,161.57
Robinsole & Cole	10/15/2021	652.08
Robinsole & Cole	11/15/2021	1,187.12
Robinsole & Cole	12/15/2021	1,755.42
Robinsole & Cole	1/15/2022	4,478.02
Robinsole & Cole	2/15/2022	23,523.47
Hamilton Stephens Steele & Martin	2/15/2022	8,611.93
FTI	10/15/2021	806.84
FTI	11/15/2021	914.47
FTI	12/15/2021	601.61
FTI	1/15/2022	1,151.39
FTI	2/15/2022	24,348.98
Caplin & Drysdale	10/15/2021	7,124.74
Caplin & Drysdale	11/15/2021	5,420.94
Caplin & Drysdale	12/15/2021	1,926.97
Caplin & Drysdale	1/15/2022	4,310.02
Caplin & Drysdale	2/15/2022	4,067.67
Gilbert	2/15/2022	3,475.82
Gilbert	3/15/2022	23,847.02
Gilbert	4/15/2022	43,137.33
Ankura	1/15/2022	1,027.03
Ankura	2/15/2022	65.02
Ankura	3/15/2022	912.98
Anderson Kill	1/15/2022	489.24
Anderson Kill	2/15/2022	1,239.68
Anderson Kill	3/15/2022	16,842.45

AFFIRMATIONS

1. ☒ Yes Have all tangible assets of this bankruptcy estate are adequately and properly insured and
☐ No all other insurance required by law or prudent business judgment are in force? The
☐ N/A policies are listed below with their policy expiration dates.

<u>Type of Policy</u>	<u>Policy Expiration Date</u>
See attachment.	

2. ☒ Yes Have all insurance policies and renewals, if applicable, have been submitted to the
☐ No Bankruptcy Administrator?
☐ N/A
3. ☒ Yes Have all federal or state income tax returns have been filed timely? Copies of postpetition
☐ No tax returns must be submitted to the Bankruptcy Administrator's Office.
☐ N/A
4. ☒ Yes Have all postpetition taxes (i.e., withholding, sales, etc.) or required postpetition estimated
☐ No tax deposits been paid or deposited into a designated tax account?
☐ N/A If you answered "no," list the types of taxes that are now due and owing if not listed on
the postpetition liabilities page.

<u>Type of Tax</u>	<u>Amount Due as of Reporting Period End</u>

5. ☐ Yes Have new Debtor-In-Possession ("DIP") bank accounts been opened and been reconciled.
☒ No If you answered "no," list the date and docket no. of any order permitting Debtor to
☐ N/A maintain prepetition accounts.

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6. ☒ Yes Have new DIP financial books and records been opened, and are they maintained regularly
☐ No and current?
7. ☐ Yes Have all postpetition financing agreements been approved by the Bankruptcy Court?
☐ No
☒ N/A
8. ☐ Yes Have all payments made outside the ordinary course of business been approved by the
☐ No Bankruptcy Court?
☒ N/A

[end of report]

Aldrich Pump LLC, et al.
Debtor Insurance Policies

Policy Type	Insurer	Policy/Certificate Number	Expiration Date
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-382-18-12	7/3/2022
D&O	Zurich American Insurance Company	DOC 7468358-02	7/3/2022
D&O	ACE American Insurance Company	G24573655 013	7/3/2022
D&O	Endurance American Insurance Company	DOX10005125907	7/3/2022
D&O	Arch Insurance Company	DOX9300310-07	7/3/2022
D&O	Allianz Global Risks US Insurance Company	USF00311221	7/3/2022
D&O	North American Specialty Insurance Company	DOE 2001214-04	7/3/2022
D&O	XL Specialty Insurance Company	US00079105DO21A	7/3/2022
D&O	AXIS Insurance Company	P-001-000160957-02	7/3/2022
D&O	Continental Insurance Company of New Jersey	652122068	7/3/2022
D&O	Twin City Fire Insurance Co.	10 DA 0338265 21	7/3/2022
D&O	Lloyd's Insurance Company S.A.	B0509FINMW2150755	7/3/2022
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-401-14-57	7/3/2022
D&O	Chubb Bermuda Insurance Ltd.	21046-002-A	7/3/2022
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2022
D&O	Arch Insurance Company	ABX1000111-01	7/3/2022
D&O	Zurich American Insurance Company	DOC 3017486-01	7/3/2022
Liability	Multiple	NYC-011099479-02	4/17/2022