Docket #0075 Date Filed: 8/30/2022

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

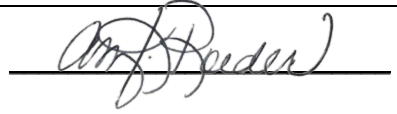
In re:	)	
	)	Case No.: 20-30609
Murray Boiler LLC,	)	
	)	
	)	Chapter 11
Debtor.	)	

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

FROM:	July 1, 2022
TO:	July 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:		Signature:	
Printed:	Amy Roeder	Printed:	
Title:	Chief Financial Officer	Date:	
Date:	August 30, 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.



☐ 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)*	$5,427,648.47	$5,257,320.06	$170,328.41		
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	$800,000.00		$800,000.00		
Other	$5,457.86	$5,457.86			
Total Cash Receipts	$805,457.86	$5,457.86	$800,000.00		
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					
IT Services					
Fuel					

* 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.
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	$390.93		$390.93		
Returns / Refunds / Charge-backs					
Professional Fees	$788,613.94		$788,613.94		
Quarterly Fees	$21,745.74		$21,745.74		
Intercompany Transfers					
Other/Misc (list below)	$25,772.46		$25,772.46		
- Service Agreement/Secondment	$25,772.46		$25,772.46		
-					
-					
-					

	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.
Total Cash Disbursements	$836,523.07	$0.00	$836,523.07		
Ending Cash (G/L Balance):	$5,396,583.26	$5,262,777.92	$133,805.34		

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					
Rent					
Payments of Prepetition Debt					

* 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.
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)					
-					
-					
-					
-					
-					
Total Cash Disbursements					

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.
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 (i.e., operating, payroll, tax, etc.)
Account Number:	-4398 (last 4 digits of account number)
Ending Balance (per the attached statement)	$5,262,777.92
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$5,262,777.92

*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 Asset Management

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

Monthly Statement

July 01, 2022 - July 31, 2022

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

Portfolio Overview

Portfolio Value as of 07/31/2022 **$5,262,777.92**

	07/01/2022 - 07/31/2022	Year-to-Date
Beginning Market Value	**$5,257,320.06**	**$5,250,574.29**
+ Purchases	$0.00	$0.00
+ Reinvested Dividends	$5,457.86	$12,203.63
+ Reinvested Capital Gains	$0.00	$0.00
- Redemptions	$0.00	$0.00
+/- Change in Investment Value	$0.00	$0.00
Ending Market Value	**$5,262,777.92**	**$5,262,777.92**
Distributed Dividends	$0.00	$0.00
Distributed Capital Gains	$0.00	$0.00

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 Fund Values

Fund Name	Market Value 07/01/2022	Change in Account Value	Market Value 07/31/2022
100% U.S. Treas Sec. Mmkt - Inst	$5,257,320.06	$5,457.86	$5,262,777.92
Total	**$5,257,320.06**	**$5,457.86**	**$5,262,777.92**

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J.P.Morgan
Asset Management

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

Monthly Statement

July 01, 2022 - July 31, 2022

Transaction History

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

Fund Number
Account Number [redacted]4398

The 7-day SEC yield on July 31, 2022 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 1.48%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	**$1.00**	**5,257,320.060**	**$5,257,320.06**
07/29	07/29	INCOME REINVEST	$1.00	5,457.860	$5,457.86
		Total Shares Owned as of 07/31/2022		**5,262,777.920**	
		Ending Balance as of 07/31/2022	**$1.00**		**$5,262,777.92**

Account Earnings Summary

YTD Income Dividends	$12,203.63
YTD Capital Gains	$0.00
Total YTD Earnings	**$12,203.63**

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 $920.99. 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.

JPM..*87100*.0926782004.31892.31892.CNSJPMD1.....CM.....GCP.....000023742

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.jpmgloballiquidity.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.jpmorganfunds.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 (i.e., operating, payroll, tax, etc.)
Account Number:	-9248 (last 4 digits of account number)
Ending Balance (per the attached statement)	$133,805.34
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$970,328.41

*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:	

JPMorganChase

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

July 01, 2022 through July 29, 2022
Account Number: [redacted]9248

Customer Service Information

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

00035441 WBS 802 211 21122 NNNNNNNNNNN 1 000000000 61 0000
MURRAY BOILER LLC
DEBTORS IN POSSESSION
800-E BEATY STREET
DAVIDSON NC 28036

00354410101000000021

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$170,328.41	
Deposits and Credits	1	$800,000.00	
Withdrawals and Debits	7	$836,523.07	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$133,805.34**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
07/13	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements For The Period of July 2022 Trn: [redacted] YOUR REF: ATS OF 22/07/13	$800,000.00
Total		**$800,000.00**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
07/15	Account Analysis Settlement Charge	$390.93
07/18	Fedwire Debit Via: Dbtco Americas Nyc/[redacted] A/C: Alixpartners Llp Carol Stream, IL 60197-5838 US Ref: 5/31/2022 Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	1,140.81
07/18	Fedwire Debit Via: Wells Fargo NA/[redacted] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor #[redacted] 44681/Time/21:00 Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	69,472.91

* 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 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.

JPMorganChase

July 01, 2022 through July 29, 2022
Account Number: [redacted]9248

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
07/18	Fedwire Debit Via: Fnb of PA/[redacted] A/C: [redacted] Hermitage PA 16148- US Ben: Hamilton Stephens, Steele & Martin,Charlotte, NC 28202 US Ref: [redacted]/Bnf/[redacted] First National Bankof Pennsylvania 4140 East State S T Hermitage,PA,1 6148- US Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	26,239.77
07/18	Fedwire Debit Via: Truist Bank/[redacted] A/C: Bates White, LLC Washington, DC 20006 US Ref: 44741 Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	37,488.68
07/18	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:220718 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Offset Origin#:[redacted] CO E Ff Date: 22/07/18 [redacted] 220715 [redacted] Trn: [redacted]	679,421.02
07/28	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:220728 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Origin#:[redacted] CO Eff: 22/ 07/28 [redacted] 220727 [redacted] Trn: [redacted]	22,368.95
Total		**$836,523.07**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
07/13	$970,328.41	07/18	$156,174.29
07/15	$969,937.48	07/28	$133,805.34

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

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: _____

Type of Account: _____
(i.e., operating, payroll, tax, etc.)

Account Number: -
(last 4 digits of account number)

Ending Balance (per the attached statement) _____

Outstanding Deposits and Other Credits (list below): _____

Outstanding Checks and Other Debits (list below): _____

Ending Reconciled Balance: * _____

Highest Daily Balance During Period _____

*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:	

PAYMENTS FOR THE BENEFIT OF INSIDERS[1]

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.

	Prepetition AR	Postpetition AR
Accounts Receivable as of Beginning of Period:	$333,008.91	$103,315,406.00
Collection on Accounts Receivable:		
Sales on Credit:		
Accounts Receivable as of End of Period:	$333,008.91	$103,315,406.00

Accounts Receivable*	**Total**	**Collectible**	**Uncollectible**
0-30 days past due	$103,648,414.91	$103,648,414.91	
31-60 days past due			
61-90 days past due			
91-120 days past due			
120 days and over past due			
TOTAL	$103,648,414.91	$103,648,414.91	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
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
Open AP Liabilities
7/31/2022

Name of Creditor	Due Date	Amount Due
Trane Technologies	8/15/2022	25,772.46
Trane Technologies	9/15/2022	25,772.46
Parker Poe Adams Bernstein LLP	8/20/2022	611.80
Parker Poe Adams Bernstein LLP	8/23/2022	611.80
Parker Poe Adams Bernstein LLP	9/15/2022	2,966.30
Marshall Dennehey	6/5/2022	1,241.50
The MSC Group	9/15/2022	5,926.61
The MSC Group	8/15/2022	3,314.59
Tucker Ellis	5/23/2022	133.20
Rayburn Cooper Durham (RCD)	6/15/2022	1,840.39
Rayburn Cooper Durham (RCD)	7/15/2022	3,652.08
Rayburn Cooper Durham (RCD)	8/15/2022	1,796.07
Rayburn Cooper Durham (RCD)	9/15/2022	19,051.92
Rayburn Cooper Durham (RCD)	10/15/2022	19,654.90
Jones Day (JD)	6/15/2022	20,946.97
Jones Day (JD)	7/15/2022	26,838.44
Jones Day (JD)	8/15/2022	29,136.93
Jones Day (JD)	9/15/2022	321,182.43
Jones Day (JD)	10/15/2022	249,175.00
Bates White (BW)	6/15/2022	13,562.97
Bates White (BW)	7/15/2022	16,825.03
Bates White (BW)	8/15/2022	9,225.64
Bates White (BW)	9/15/2022	21,331.10
Bates White (BW)	10/15/2022	65,775.85
Alix Partners	6/15/2022	94.08
Alix Partners	8/15/2022	1,087.80
Alix Partners	9/15/2022	1,832.43
Evert Weathersby Houff (EWH)	6/15/2022	6,204.91
Evert Weathersby Houff (EWH)	7/15/2022	7,593.17
Evert Weathersby Houff (EWH)	8/15/2022	7,719.22
Evert Weathersby Houff (EWH)	9/15/2022	79,220.16
Evert Weathersby Houff (EWH)	10/15/2022	76,364.19
K&L Gates (KLG)	6/15/2022	756.63
K&L Gates (KLG)	7/15/2022	1,212.84
K&L Gates (KLG)	8/15/2022	765.72
K&L Gates (KLG)	9/15/2022	5,985.45
K&L Gates (KLG)	10/15/2022	21,894.30
The Claro Group	5/15/2022	186.35
The Claro Group	8/15/2022	350.36
The Claro Group	9/15/2022	382.18
Joseph W Grier	6/15/2022	319.37
Joseph W Grier	7/15/2022	483.44
Joseph W Grier	8/15/2022	264.69
Joseph W Grier	9/15/2022	280.00
Joseph W Grier	10/15/2022	5,039.23
Grier Wright Martinez	6/15/2022	37.19
Grier Wright Martinez	7/15/2022	78.84
Grier Wright Martinez	8/15/2022	20.83
Grier Wright Martinez	9/15/2022	14.87
Grier Wright Martinez	10/15/2022	437.71
Orrick Herrington & Sutcliffe	6/15/2022	1,842.96
Orrick Herrington & Sutcliffe	7/15/2022	3,628.84
Orrick Herrington & Sutcliffe	8/15/2022	2,331.99
Orrick Herrington & Sutcliffe	9/15/2022	26,934.99
Orrick Herrington & Sutcliffe	10/15/2022	32,637.03
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	2,350.22

Murray Boiler
Open AP Liabilities
7/31/2022

Name of Creditor	Due Date	Amount Due
Robinsole & Cole	4/15/2022	6,943.90
Robinsole & Cole	5/15/2022	8,941.76
Robinsole & Cole	7/15/2022	6,111.75
Robinsole & Cole	8/15/2022	4,946.27
Robinsole & Cole	9/15/2022	111,261.64
Winston Strawn	7/15/2021	2,840.23
Winston Strawn	8/15/2021	1,595.45
Winston Strawn	9/15/2021	1,154.23
Winston Strawn	10/15/2021	31,250.75
Winston Strawn	11/15/2021	23,380.02
Winston Strawn	12/15/2021	25,212.55
Winston Strawn	1/15/2022	17,729.11
Winston Strawn	2/15/2022	22,557.19
Winston Strawn	3/15/2022	57,356.99
Winston Strawn	4/15/2022	103,678.33
Hamilton Stephens Steele & Martin	2/15/2022	830.69
Hamilton Stephens Steele & Martin	5/15/2022	785.40
Hamilton Stephens Steele & Martin	7/15/2022	982.99
Hamilton Stephens Steele & Martin	8/15/2022	2,720.10
Hamilton Stephens Steele & Martin	9/15/2022	10,280.81
FTI	6/15/2022	1,050.07
FTI	7/15/2022	2,513.90
FTI	8/15/2022	14,539.00
FTI	9/15/2022	6,619.90
Caplin & Drysdale	1/15/2022	1,609.03
Caplin & Drysdale	2/15/2022	4,067.67
Caplin & Drysdale	4/15/2022	5,823.26
Caplin & Drysdale	5/15/2022	5,524.48
Caplin & Drysdale	6/15/2022	18,305.09
Caplin & Drysdale	7/15/2022	11,609.24
Caplin & Drysdale	8/15/2022	106,019.73
Caplin & Drysdale	9/15/2022	80,473.17
Caplin & Drysdale	10/15/2022	56,674.52
Gilbert	6/15/2022	6,576.45
Gilbert	7/15/2022	7,594.69
Gilbert	8/15/2022	8,451.45
Gilbert	9/15/2022	55,383.65
Gilbert	10/15/2022	27,277.60
Ankura	5/15/2022	241.59
Ankura	6/15/2022	79.48
Ankura	7/15/2022	105.94
Ankura	8/15/2022	185.32
Ankura	9/15/2022	1,336.48
Anderson Kill	5/15/2022	514.59
Anderson Kill	6/15/2022	846.63
Anderson Kill	7/15/2022	220.59
Anderson Kill	8/15/2022	268.18
Anderson Kill	9/15/2022	2,912.62
Legal Analysis Systems Inc	8/15/2022	9,142.00
Legal Analysis Systems Inc	8/15/2022	8,759.63
Legal Analysis Systems Inc	8/15/2022	1,720.25
Legal Analysis Systems Inc	8/15/2022	25,732.00
Legal Analysis Systems Inc	8/15/2022	15,399.13
Legal Analysis Systems Inc	8/15/2022	21,571.38
Legal Analysis Systems Inc	8/15/2022	19,209.75
Legal Analysis Systems Inc	8/15/2022	18,200.00
KCC	9/15/2022	29,981.02
Pace	7/15/2022	3,580.89
Donlin Recano	8/15/2022	987.25
Donlin Recano	8/15/2022	2,644.90

AFFIRMATIONS

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

Type of Policy	Policy Expiration Date
See attachment.	

2. ☒ Yes ☐ No ☐ N/A — Have all insurance policies and renewals, if applicable, have been submitted to the Bankruptcy Administrator?

3. ☒ Yes ☐ No ☐ N/A — Have all federal or state income tax returns have been filed timely? Copies of postpetition tax returns must be submitted to the Bankruptcy Administrator's Office.

4. ☒ Yes ☐ No ☐ N/A — Have all postpetition taxes (i.e., withholding, sales, etc.) or required postpetition estimated tax deposits been paid or deposited into a designated tax account?

If you answered "no," list the types of taxes that are now due and owing if not listed on the postpetition liabilities page.

Type of Tax	Amount Due as of Reporting Period End

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

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6. ☒ Yes ☐ No — Have new DIP financial books and records been opened, and are they maintained regularly and current?

7. ☐ Yes ☐ No ☒ N/A — Have all postpetition financing agreements been approved by the Bankruptcy Court?

8. ☐ Yes ☐ No ☒ N/A — Have all payments made outside the ordinary course of business been approved by the Bankruptcy Court?

[end of report]

Debtor Insurance Policies

Policy Type	Insurer	Policy/Certificate Number	Expiration Date
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-308-17-27	7/3/2023
D&O	Zurich American Insurance Company	DOC 7468358-03	7/3/2023
D&O	ACE American Insurance Company	G24573655 014	7/3/2023
D&O	Endurance American Insurance Company	DOX10005125908	7/3/2023
D&O	Arch Insurance Company	DOX9300310-08	7/3/2023
D&O	Allianz Global Risks US Insurance Company	USF00311222	7/3/2023
D&O	Swiss Re Corporate Solutions America Insurance Corporation	DOE 2001214-05	7/3/2023
D&O	XL Specialty Insurance Company	US00079105DO22A	7/3/2023
D&O	AXIS Insurance Company	P-001-000160957-03	7/3/2023
D&O	Continental Insurance Company of New Jersey	652122068	7/3/2023
D&O	Twin City Fire Insurance Co.	10 DA 0338265 22	7/3/2023
D&O	Lloyd's Insurance Company S.A.	B0509FINMR2250159	7/3/2023
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-308-74-33	7/3/2023
D&O	Chubb Bermuda Insurance Ltd.	21046-003-A	7/3/2023
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2023
D&O	Arch Insurance Company	ABX1000111-02	7/3/2023
D&O	Zurich American Insurance Company	DOC 3017486-02	7/3/2023
Liability	Multiple	NYC-011099479-04	4/17/2023