

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:**

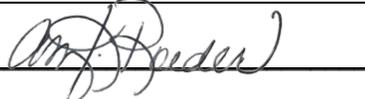
FROM: December 1, 2023

TO: December 31, 2023

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: January 30, 2024	

*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.*



203060924013000000000001

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

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
<b>Beginning Cash (G/L Balance)*</b>	\$6,551,456.91	\$5,550,713.53	\$1,000,743.38		
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$1,000,000.00		\$1,000,000.00		
Other	\$24,527.83	\$24,527.83			
<b>Total Cash Receipts</b>	<b>\$1,024,527.83</b>	<b>\$24,527.83</b>	<b>\$1,000,000.00</b>		
<b>Cash Disbursements</b>					
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.

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> 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					
Returns / Refunds / Charge-backs					
Professional Fees	\$1,291,722.64		\$1,291,722.64		
Quarterly Fees					
Intercompany Transfers					
Other/Misc (list below)	\$46,018.46		\$46,018.46		

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
- Service Agreement/Secondment	\$28,598.46		\$28,598.46		
- Board Member Payments	\$17,420.00		\$17,420.00		
-					
-					
<b>Total Cash Disbursements</b>	\$1,337,741.10		\$1,337,741.10		
<b>Ending Cash (G/L Balance):</b>	\$6,238,243.64	\$5,575,241.36	\$663,002.28		

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**

	<b>Totals</b>	<b>Account</b> ( - ) last 4 digits of acct no.	<b>Account</b> ( - ) last 4 digits of acct no.	<b>Account</b> ( - ) last 4 digits of acct no.	<b>Account</b> ( - ) last 4 digits of acct no.
<b>Beginning Cash (G/L Balance)*</b>					
Net Payroll					
Net Rental Income					
Distributions to Equity					
Interest and Dividends					
Social Security					
New Borrowing					
Retirement Income					
Other					
<b>Total Cash Receipts</b>					
<b>Cash Disbursements</b>					
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**

	<b>Totals</b>	<b>Account</b> (- ) 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**

	<b>Totals</b>	<b>Account</b> (- ) last 4 digits of acct no.			
-					
-					
<b>Total Cash Disbursements</b>					
<b>Ending Cash Balance (G/L Balance):</b>					
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:

<b>Creditor</b>	<b>Collateral</b>	<b>Date of Payment</b>	<b>Amount</b>

**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:

<b>Creditor</b>	<b>Docket No. and Date of Order Authorizing Payment</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Remaining Balance</b>

### 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)	\$5,575,241.36
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$5,575,241.36

\*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:		

# Annual Statement

January 1, 2023 - December 31, 2023

**J.P.Morgan**  
ASSET MANAGEMENT

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

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

## Account Details

**Account Owner** MURRAY BOILER LLC  
**Account Number** ██████████ 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 12/31/2023 **\$5,575,241.36**

	12/01/2023 - 12/31/2023	Year-to-Date
<b>Beginning Market Value</b>	<b>\$5,550,713.53</b>	<b>\$5,323,532.22</b>
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$24,527.83	\$261,709.14
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$10,000.00
+/- Change in Investment Value	\$0.00	\$0.00
<b>Ending Market Value</b>	<b>\$5,575,241.36</b>	<b>\$5,575,241.36</b>
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](http://www.confirmation.com).

Call 1-800-766-7722 for a fund prospectus. You can also visit us online at [www.jpmgloballiquidity.com](http://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 12/01/2023	Change in Account Value	Market Value 12/31/2023
100% U.S. Treas Sec. Mmkt - Inst	\$5,550,713.53	\$24,527.83	\$5,575,241.36
<b>Total</b>	<b>\$5,550,713.53</b>	<b>\$24,527.83</b>	<b>\$5,575,241.36</b>

## Transaction History

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

Fund Number XXXXXXXXXX  
Account Number XXXXXXXXXX 4398

The 7-day SEC yield on December 31, 2023 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 5.33%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		<b>Beginning Balance</b>	<b>\$1.00</b>	<b>5,323,532.220</b>	<b>\$5,323,532.22</b>
01/31	01/31	INCOME REINVEST	\$1.00	18,201.810	\$18,201.81
02/28	02/28	INCOME REINVEST	\$1.00	17,595.080	\$17,595.08
03/31	03/31	INCOME REINVEST	\$1.00	20,145.400	\$20,145.40
04/28	04/28	INCOME REINVEST	\$1.00	19,677.310	\$19,677.31
05/31	05/31	INCOME REINVEST	\$1.00	21,050.460	\$21,050.46
06/30	06/30	INCOME REINVEST	\$1.00	22,034.560	\$22,034.56
07/31	07/31	INCOME REINVEST	\$1.00	23,291.490	\$23,291.49
08/31	08/31	INCOME REINVEST	\$1.00	23,770.810	\$23,770.81
09/29	09/29	INCOME REINVEST	\$1.00	23,312.610	\$23,312.61
10/31	10/31	INCOME REINVEST	\$1.00	24,379.010	\$24,379.01
11/01	11/01	SAME DAY WIRE REDEMPTION	\$1.00	-10,000.000	-\$10,000.00
11/30	11/30	INCOME REINVEST	\$1.00	23,722.770	\$23,722.77
12/29	12/29	INCOME REINVEST	\$1.00	24,527.830	\$24,527.83
<b>Total Shares Owned as of 12/31/2023</b>				<b>5,575,241.360</b>	
<b>Ending Balance as of 12/31/2023</b>			<b>\$1.00</b>		<b>\$5,575,241.36</b>

### Account Earnings Summary

YTD Income Dividends	\$261,709.14
YTD Capital Gains	\$0.00
<b>Total YTD Earnings</b>	<b>\$261,709.14</b>

### 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 \$975.67. 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.

# Annual Statement

January 1, 2023 - December 31, 2023

**J.P.Morgan**  
ASSET MANAGEMENT

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

### Annual Cumulative Expense Examples

A Fund's annual return is reduced by its fees and expenses for that year. The examples below are intended to help you understand the annual and cumulative impact of the Fund's fees and expenses on your investment through a hypothetical investment of \$10,000 held for the next 10 years. The examples assume the following:

- On the date exactly one year before the first period end date below, you invest \$10,000 in the Fund and you will hold the shares for the entire 10 year period;
- Your investment has a 5% return each year;
- The Fund's operating expenses remain at the levels discussed below and are not affected by increases or decreases in Fund assets over time;
- At the time of purchase, any applicable initial sales charges (loads) are deducted; and
- There is no sales charge (load) on reinvested dividends.
- The annual costs are calculated using the Net Expense Ratios for the period through the expiration of any fee waivers or expense reimbursement memorialized in a written contract between the Funds and JPMIM and/or its affiliates; and the Gross Expense Ratios thereafter.

"Gross Cumulative Return" shows what the cumulative return on your investment at the end of each 12 month period end date (year), shown below, would be if Fund expenses are not deducted. "Net Cumulative Return" shows what the cumulative return on your investment at the end of each year would be assuming Fund expenses are deducted each year in the amount shown under "Annual Costs."

"Net Annual Return" shows what effect the "Annual Costs" will have on the assumed 5% annual return for each year.

Your actual costs may be higher or lower than those shown.

#### JPMorgan 100% U.S. Treasury Securities Money Market Fund

Period Ended	Institutional Shares			
	Annual Costs	Gross Cumulative Return	Net Cumulative Return	Net Annual Return
June 30, 2024	\$ 22	5.00%	4.79%	4.79%
June 30, 2025	\$ 26	10.25%	9.78%	4.76%
June 30, 2026	\$ 27	15.76%	15.00%	4.76%
June 30, 2027	\$ 28	21.55%	20.48%	4.76%
June 30, 2028	\$ 30	27.63%	26.21%	4.76%
June 30, 2029	\$ 31	34.01%	32.22%	4.76%
June 30, 2030	\$ 32	40.71%	38.51%	4.76%
June 30, 2031	\$ 34	47.75%	45.11%	4.76%
June 30, 2032	\$ 36	55.13%	52.01%	4.76%
June 30, 2033	\$ 37	62.89%	59.25%	4.76%

## 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  
Suite 219265  
430 W. 7th St  
Kansas City, MO 64105-1407

**Website:**

[www.jpmsgloballiquidity.com](http://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.jpmorganfunds.com](http://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 Market 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 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 provides an independent fee evaluation to the Board on an annual basis. You can find the two most recent summaries of the Senior Officer's fee evaluation on our website [www.jpmorganfunds.com](http://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)	\$663,002.28
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$1,000,743.38

\*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

December 01, 2023 through December 29, 2023

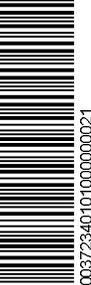
Account Number: [REDACTED] 9248

**Customer Service Information**

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

00037234 WBS 802 211 36423 NNNNNNNNNN 1 000000000 61 0000

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



**Commercial Checking Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,000,743.38	
Deposits and Credits	1	\$1,000,000.00	
Withdrawals and Debits	8	\$1,337,741.10	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$663,002.28</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
12/14	Book Transfer Credit B/O: Trane U S Inc Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED] YOUR REF: ATS OF 23/12/13	\$1,000,000.00
<b>Total</b>		<b>\$1,000,000.00</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
12/18	Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Alixpartners Llp Southfield, MI 48075 US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	\$1,122.66
12/18	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] First National Bankof Pe Nnsylvania 4140 East State S T Herm Itage, PA, 16148- US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	20,933.35

\* 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.

December 01, 2023 through December 29, 2023

Account Number: [REDACTED] 9248

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
12/18	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 11/30/2023 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	205,059.94
12/18	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: [REDACTED] Charlotte NC 28288-0203 US Ben: Marc Dufour Naples, Florida 34119 US Ref: Board Member Retainer Dec23-Feb24 Board Member Phone Oct Attendance/Ti ME/21:01 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	13,000.00
12/18	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 10/30/2023/Time/21:01 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	158,338.67
12/18	Orig CO Name: Murray Boiler LI Orig ID: [REDACTED] Desc Date: Offset CO Entry Descr: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 231218 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 23/ 12/18 [REDACTED] 231215 [REDACTED] Trn: [REDACTED]	485,669.74
12/18	Orig CO Name: Murray Boiler LI Orig ID: [REDACTED] Desc Date: Offset CO Entry Descr: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 231218 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 23/ 12/18 [REDACTED] 231215 [REDACTED] Trn: [REDACTED]	422,083.70
12/18	Orig CO Name: Murray Boiler LI Orig ID: [REDACTED] Desc Date: Offset CO Entry Descr: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 231218 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 23/ 12/18 [REDACTED] 231215 [REDACTED] Trn: [REDACTED]	31,533.04
<b>Total</b>		<b>\$1,337,741.10</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
12/14	\$2,000,743.38	12/18	\$663,002.28

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

**PAYMENTS FOR THE BENEFIT OF INSIDERS<sup>1</sup>**

<b>Insiders</b>	<b>Relationship to Debtor</b>	<b>Nature of Payment</b>	<b>Gross Amount Paid</b>
Manlio Valdes	Board Member	Board Member Payment	\$4,420.00
Marc Dufour	Board Member	Board Member Payment	\$13,000.00
		<b>Total:</b>	<b>\$17,420.00</b>

<sup>1</sup> “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>\$328,236.91</u>	<u>\$103,315,406.00</u>
Collection on Accounts Receivable:	_____	_____
Sales on Credit:	_____	_____
Accounts Receivable as of End of Period:	<u>\$328,236.91</u>	<u>\$103,315,406.00</u>

Accounts Receivable*	Total	Collectible	Uncollectible
0-30 days	\$103,643,642.91	\$103,643,642.91	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
TOTAL	\$103,643,642.91	\$103,643,642.91	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		



**Murray Boiler  
Open AP Liabilities  
at 12/31/2023**

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	2/15/2024	25,777.16
Trane Technologies	2/15/2024	3,096.43
Trane Technologies	1/15/2024	25,777.16
Adler Cohen	12/31/2023	185.00
Adler Cohen	1/31/2024	55.50
Rayburn Cooper Durham (RCD)	2/15/2024	7,051.37
Rayburn Cooper Durham (RCD)	3/15/2024	6,376.20
Jones Day (JD)	2/25/2024	29,065.93
Jones Day (JD)	3/25/2024	190,846.39
Bates White (BW)	2/15/2024	20,074.47
Bates White (BW)	3/15/2024	159,821.76
Evert Weathersby Houff (EWH)	2/15/2024	105,862.02
Evert Weathersby Houff (EWH)	3/15/2024	94,916.83
K&L Gates (KLG)	2/15/2024	7,053.75
K&L Gates (KLG)	3/15/2024	8,765.55
The Claro Group	1/15/2024	16,400.98
Joseph W Grier	1/15/2024	1,518.62
Grier Wright Martinez	1/15/2024	790.90
Orrick Herrington & Sutcliffe	2/15/2024	737.01
Orrick Herrington & Sutcliffe	3/15/2024	4,821.25
Robinsole & Cole	10/15/2023	16,447.34
Robinsole & Cole	11/15/2023	21,091.26
Winston Strawn	6/15/2022	4,562.71
Winston Strawn	7/15/2022	771.47
Winston Strawn	8/15/2022	2,601.75
Winston Strawn	9/15/2022	3,413.66
Winston Strawn	10/15/2022	2,892.33
Winston Strawn	11/15/2022	8,671.27
Winston Strawn	12/15/2022	4,739.84
Winston Strawn	1/15/2023	4,344.57
Winston Strawn	2/15/2023	28,809.31
Winston Strawn	3/15/2023	78,120.63
Winston Strawn	4/15/2023	46,630.29
Winston Strawn	5/15/2023	57,367.07
Winston Strawn	6/15/2023	79,817.71
Winston Strawn	7/15/2023	139,627.04
Winston Strawn	8/15/2023	30,786.08
Hamilton Stephens Steele & Martin	9/15/2023	37.30
Hamilton Stephens Steele & Martin	10/15/2023	419.69
Hamilton Stephens Steele & Martin	11/15/2023	1,432.30
Hamilton Stephens Steele & Martin	12/15/2023	4,146.45
FTI	10/15/2023	2,404.28

**Murray Boiler  
Open AP Liabilities  
at 12/31/2023**

	<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
	FTI	11/15/2023	1,799.62
	FTI	12/15/2023	897.05
	FTI	1/15/2024	14,281.05
	FTI	2/15/2024	27,446.83
	Caplin & Drysdale	10/15/2023	30,121.66
	Caplin & Drysdale	11/15/2023	7,054.21
	Gilbert	9/15/2023	1,969.89
	Gilbert	10/15/2023	1,863.22
	Gilbert	11/15/2023	1,214.80
	Gilbert	12/15/2023	311.94
	Ankura	11/15/2023	16.95
	Ankura	12/15/2023	662.55
	Anderson Kill	12/15/2023	85.39
	Legal Analysis Systems Inc	9/15/2023	319.41
	Legal Analysis Systems Inc	10/15/2023	259.77
	Legal Analysis Systems Inc	11/15/2023	1,791.30
	Verus	10/15/2023	609.87
	Verus	11/15/2023	1,594.42
	Verus	12/15/2023	1,710.20
	Verus	1/15/2024	54,731.95
	Verus	2/15/2024	10,962.70
	Verus	3/15/2024	59,984.46
	KCC	1/15/2024	20,906.71
	KCC	2/15/2024	16,784.06
	Donlin Recano	1/15/2024	5,093.35
	Pace	12/15/2023	3,500.00
	Pace	1/15/2024	3,500.00

**AFFIRMATIONS**

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

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

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

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

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

Docket No.: 113 Date: 6/25/2020

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

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 Bankruptcy Court?  
 No  
 N/A

[end of report]

**Debtor Insurance Policies**

<b>Policy Type</b>	<b>Insurer</b>	<b>Policy/Certificate Number</b>	<b>Expiration Date</b>
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-232-99-65	7/3/2024
D&O	Zurich American Insurance Company	DOC 7468358-04	7/3/2024
D&O	ACE American Insurance Company	G24573655 015	7/3/2024
D&O	Endurance Risk Solutions Assurance Co.	DOX10005125909	7/3/2024
D&O	Arch Insurance Company	DOX9300310-09	7/3/2024
D&O	Allianz Global Risks US Insurance Company	USF00527623	7/3/2024
D&O	Berkley Insurance Company	B1723UFIML2350106	7/3/2024
D&O	Berkley Insurance Company	BPRO8096888	7/3/2024
D&O	XL Specialty Insurance Company	US00079105DO23A	7/3/2024
D&O	AXIS Insurance Company	P-001-000160957-04	7/3/2024
D&O	Continental Casualty Company	652122068	7/3/2024
D&O	Lloyd's Insurance Company S.A.	B0509FINMN2350343	7/3/2024
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-233-50-91	7/3/2024
D&O	Chubb Bermuda Insurance Ltd.	21046-004-A	7/3/2024
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2024
D&O	Arch Insurance Company	ABX1000111-03	7/3/2024
D&O	Zurich American Insurance Company	DOC 3017486-03	7/3/2024
Umbrella	ACE Property and Casualty Insurance Company	XEU G27968740 008	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	UB-8M35413A-23-51-K	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	UB-8M370386-23-51-R	4/17/2024
Employer Liability	Travelers Indemnity Company of America	UB-9L048059-23-51-D	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	TWXJ-UB-7434L45A-23	4/17/2024
General Liability	Old Republic Risk Management, Inc.	MWZY 317456-23	4/17/2024
General Liability	Old Republic Risk Management, Inc.	CZY 317456-23	4/17/2024
Auto	Old Republic Risk Management, Inc.	MWTB 317455-23	4/17/2024
Auto	Old Republic Risk Management, Inc.	CTB 317455-23	4/17/2024