

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF NORTH CAROLINA  
CHARLOTTE DIVISION

In re: )  
 ) Case No.: 20-30608  
Aldrich Pump LLC, )  
 )  
 ) Chapter 11  
Debtor. )

**CHAPTER 11 MONTHLY STATUS REPORT**

**REPORTING PERIOD:**


FROM: August 1, 2024

TO: August 31, 2024

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: September 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.*



203060824093000000000001

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

|                                      | <b>Totals</b>         | <b>Investment Account<br/>(-4397)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-9263)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-1785)</b><br><small>last 4 digits of acct no.</small> | <b>Account<br/>(- )</b><br><small>last 4 digits of acct no.</small> |
|--------------------------------------|-----------------------|---|---|---|---|
| <b>Beginning Cash (G/L Balance)*</b> | \$12,937,463.35       | \$12,925,666.18   | \$11,797.17   | \$0.00  |   |
| Deposits from Cash Sales             |                       |   |   |   |   |
| Collection of Accounts Receivable    |                       |   |   |   |   |
| Rental Income                        |                       |   |   |   |   |
| New Borrowing                        |                       |   |   |   |   |
| Intercompany Transfers               | \$2,000,000.00        |   | \$2,000,000.00  |   |   |
| Other                                | \$56,069.16           | \$56,069.16   |   |   |   |
| <b>Total Cash Receipts</b>           | <b>\$2,056,069.16</b> | <b>\$56,069.16</b>  | <b>\$2,000,000.00</b>   | <b>\$0.00</b>   |   |
| <b>Cash Disbursements</b>            |                       |   |   |   |   |
| Transfer to Operating Account        |                       |   |   |   |   |
| 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                          |                       |   |   |   |   |

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

|  | <b>Totals</b>  | <b>Investment Account<br/>(-4397)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-9263)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-1785)</b><br><small>last 4 digits of acct no.</small> | <b>Account<br/>(- )</b><br><small>last 4 digits of acct no.</small> |
|--|----------------|---|---|---|---|
| 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                                | \$1,925,233.93 |   | \$1,925,233.93  |   |   |
| Quarterly Fees                                   |                |   |   |   |   |
| Intercompany Transfers                           |                |   |   |   |   |
| Other/Misc (list below)                          | \$49,222.60    |   | \$49,222.60   |   |   |
| - Service Agreement/Secondment                   | \$49,222.60    |   | \$49,222.60   |   |   |
| - Board Member Payments                          |                |   |   |   |   |
| -  |                |   |   |   |   |

|                                   | <b>Totals</b>   | <b>Investment Account<br/>(-4397)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-9263)</b><br><small>last 4 digits of acct no.</small> | <b>Checking Account<br/>(-1785)</b><br><small>last 4 digits of acct no.</small> | <b>Account<br/>(- )</b><br><small>last 4 digits of acct no.</small> |
|-----------------------------------|-----------------|---|---|---|---|
| -                                 |                 |   |   |   |   |
| <b>Total Cash Disbursements</b>   | \$1,974,456.53  | \$0.00  | \$1,974,456.53  | \$0.00  |   |
| <b>Ending Cash (G/L Balance):</b> | \$13,019,075.98 | \$12,981,735.34   | \$37,340.64   | \$0.00  |   |

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.

| <b>CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR</b> |               |   |   |   |   |
|--|---------------|---|---|---|---|
|  | <b>Totals</b> | <b>Account</b><br>(- )<br>last 4 digits of acct no. | <b>Account</b><br>(- )<br>last 4 digits of acct no. | <b>Account</b><br>(- )<br>last 4 digits of acct no. | <b>Account</b><br>(- )<br>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                                |               |   |   |   |   |
| Rent   |               |   |   |   |   |

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

| <b>CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR</b> |               |   |   |   |   |
|--|---------------|---|---|---|---|
|  | <b>Totals</b> | <b>Account</b><br>( - )<br><small>last 4 digits of acct no.</small> | <b>Account</b><br>( - )<br><small>last 4 digits of acct no.</small> | <b>Account</b><br>( - )<br><small>last 4 digits of acct no.</small> | <b>Account</b><br>( - )<br><small>last 4 digits of acct no.</small> |
| 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)                                    |               |   |   |   |   |
| -  |               |   |   |   |   |
| -  |               |   |   |   |   |
| -  |               |   |   |   |   |
| -  |               |   |   |   |   |
| -  |               |   |   |   |   |
| <b>Total Cash Disbursements</b>                            |               |   |   |   |   |

| <b>CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR</b> |               |  |  |  |  |
|--|---------------|--|--|--|--|
|  | <b>Totals</b> | <b>Account</b><br>( - )<br>last 4 digits of acct no. | <b>Account</b><br>( - )<br>last 4 digits of acct no. | <b>Account</b><br>( - )<br>last 4 digits of acct no. | <b>Account</b><br>( - )<br>last 4 digits of acct no. |
| <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:

| 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<br><small>(i.e., operating, payroll, tax, etc.)</small> |
| Account Number:                                      | -4397<br><small>(last 4 digits of account number)</small>          |
| Ending Balance (per the attached statement)          | \$12,981,735.34  |
| Outstanding Deposits and Other Credits (list below): |  |
| Outstanding Checks and Other Debits (list below):    |  |
| Ending Reconciled Balance: *                         |  |
| Highest Daily Balance During Period                  | \$12,981,735.34  |

\*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:                            |        |         |

# Monthly Statement

August 01, 2024 - August 31, 2024

**J.P.Morgan**  
ASSET MANAGEMENT

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

ALDRICH PUMP LLC  
800 BEATY ST  
DAVIDSON NC 28036-9000

## Account Details

**Account Owner** ALDRICH PUMP LLC  
**Account Number** ██████████4397  
**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](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 Overview

**Portfolio Value** as of 08/31/2024 **\$12,981,735.34**

|                                | 08/01/2024 - 08/31/2024 | Year-to-Date           |
|--------------------------------|-------------------------|------------------------|
| <b>Beginning Market Value</b>  | <b>\$12,925,666.18</b>  | <b>\$13,283,584.70</b> |
| + Purchases                    | \$0.00                  | \$0.00                 |
| + Reinvested Dividends         | \$56,069.16             | \$448,150.64           |
| + Reinvested Capital Gains     | \$0.00                  | \$0.00                 |
| - Redemptions                  | \$0.00                  | \$750,000.00           |
| +/- Change in Investment Value | \$0.00                  | \$0.00                 |
| <b>Ending Market Value</b>     | <b>\$12,981,735.34</b>  | <b>\$12,981,735.34</b> |
| Distributed Dividends          | \$0.00                  | \$0.00                 |
| Distributed Capital Gains      | \$0.00                  | \$0.00                 |

## Portfolio Fund Values

| Fund Name                        | Market Value<br>08/01/2024 | Change in<br>Account Value | Market Value<br>08/31/2024 |
|----------------------------------|----------------------------|----------------------------|----------------------------|
| 100% U.S. Treas Sec. Mmkt - Inst | \$12,925,666.18            | \$56,069.16                | \$12,981,735.34            |
| <b>Total</b>                     | <b>\$12,925,666.18</b>     | <b>\$56,069.16</b>         | <b>\$12,981,735.34</b>     |

# Monthly Statement

August 01, 2024 - August 31, 2024

**J.P.Morgan**  
ASSET MANAGEMENT

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

## Transaction History

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

Fund Number [REDACTED]  
Account Number [REDACTED] 4397

The 7-day SEC yield on August 31, 2024 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 5.22%.

| Confirm Date                               | Trade Date | Transaction Description  | Share Price   | Shares this Transaction | Transaction Dollar Amount |
|--|------------|--------------------------|---------------|-------------------------|---------------------------|
|  |            | <b>Beginning Balance</b> | <b>\$1.00</b> | <b>12,925,666.180</b>   | <b>\$12,925,666.18</b>    |
| 08/30                                      | 08/30      | INCOME REINVEST          | \$1.00        | 56,069.160              | \$56,069.16               |
| <b>Total Shares Owned as of 08/31/2024</b> |            |                          |               | <b>12,981,735.340</b>   |                           |
| <b>Ending Balance as of 08/31/2024</b>     |            |                          | <b>\$1.00</b> |                         | <b>\$12,981,735.34</b>    |

### Account Earnings Summary

|                           |                     |
|---------------------------|---------------------|
| YTD Income Dividends      | \$448,150.64        |
| YTD Capital Gains         | \$0.00              |
| <b>Total YTD Earnings</b> | <b>\$448,150.64</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 \$2,271.80. 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  
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)

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**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.









### 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<br><small>(i.e., operating, payroll, tax, etc.)</small> |
| Account Number:                                      | -9263<br><small>(last 4 digits of account number)</small>        |
| Ending Balance (per the attached statement)          | \$37,340.64  |
| Outstanding Deposits and Other Credits (list below): |  |
| Outstanding Checks and Other Debits (list below):    |  |
| Ending Reconciled Balance: *                         |  |
| Highest Daily Balance During Period                  | \$2,011,797.17   |

\*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

August 01, 2024 through August 30, 2024  
 Account Number: [REDACTED] 9263

**CUSTOMER SERVICE INFORMATION**

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

00042533 DDA 802 211 24424 NNNNNNNNNN 1 000000000 61 0000

ALDRICH PUMP LLC  
 DEBTORS IN POSSESSION  
 800-E BEATY STREET  
 DAVIDSON NC 28036



**CHECKING SUMMARY**

Commercial Checking

|                          | INSTANCES | AMOUNT             |
|--------------------------|-----------|--------------------|
| <b>Beginning Balance</b> |           | <b>\$11,797.17</b> |
| Deposits and Additions   | 1         | 2,000,000.00       |
| Electronic Withdrawals   | 8         | - 1,974,456.53     |
| <b>Ending Balance</b>    | <b>9</b>  | <b>\$37,340.64</b> |

**DEPOSITS AND ADDITIONS**

| DATE                                | DESCRIPTION   | AMOUNT                |
|-------------------------------------|---|-----------------------|
| 08/15                               | Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC<br>28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED] | \$2,000,000.00        |
| <b>Total Deposits and Additions</b> |   | <b>\$2,000,000.00</b> |



August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 9263

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION  | AMOUNT                |
|-------------------------------------|--|-----------------------|
| 08/23                               | Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC<br>20006 US Ref: 7/30/24 Imad: [REDACTED] Trn: [REDACTED]   | \$212,739.05          |
| 08/23                               | Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff<br>Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 5/31/24/Time/21:01 Imad:<br>[REDACTED] Trn: [REDACTED]   | 202,009.78            |
| 08/23                               | Fedwire Debit Via: Fnb of PA [REDACTED] A/C: [REDACTED] Hermitage PA<br>16148- US Ben: Hamilton Stephens, Steele & Martin,Charlotte, NC 28202 US Ref:<br>[REDACTED] First National Bankof Pennsylvania US Imad:<br>[REDACTED] 4 Trn: [REDACTED]                                    | 19,738.84             |
| 08/23                               | Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO<br>Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240823 Ind<br>ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH<br>Origin#[REDACTED] CO Eff: 24/ 08/23 [REDACTED] 240821<br>[REDACTED] Trn: [REDACTED] | 860,272.35            |
| 08/23                               | Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO<br>Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240823 Ind<br>ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH<br>Origin#[REDACTED] CO Eff: 24/ 08/23 [REDACTED] 240821<br>[REDACTED] Trn: [REDACTED] | 516,124.60            |
| 08/23                               | Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO<br>Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240823 Ind<br>ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH<br>Origin#[REDACTED] CO Eff: 24/ 08/23 [REDACTED] 240821<br>[REDACTED] Trn: [REDACTED] | 101,393.63            |
| 08/23                               | Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO<br>Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240823 Ind<br>ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH<br>Origin#[REDACTED] CO Eff: 24/ 08/23 [REDACTED] 240821<br>[REDACTED] Trn: [REDACTED] | 35,703.51             |
| 08/23                               | Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO<br>Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240823 Ind<br>ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH<br>Origin#[REDACTED] CO Eff: 24/ 08/23 [REDACTED] 240821<br>[REDACTED] Trn: [REDACTED] | 26,474.77             |
| <b>Total Electronic Withdrawals</b> |  | <b>\$1,974,456.53</b> |

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

**DAILY ENDING BALANCE**

| DATE  | AMOUNT         |
|-------|----------------|
| 08/15 | \$2,011,797.17 |
| 08/23 | 37,340.64      |

August 01, 2024 through August 30, 2024

Account Number: XXXXXXXXXX 9263

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

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August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 9263

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### 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: -1785  
(last 4 digits of account number)

Ending Balance (per the attached statement) \$0.00

Outstanding Deposits and Other Credits (list below): \_\_\_\_\_

Outstanding Checks and Other Debits (list below): \_\_\_\_\_

Ending Reconciled Balance: \* \_\_\_\_\_

Highest Daily Balance During Period \$0.00

\*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:                            |        |         |



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

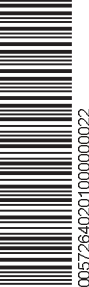
August 01, 2024 through August 30, 2024  
 Account Number: [REDACTED] 1785

**CUSTOMER SERVICE INFORMATION**

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

00057264 DDA 802 212 24424 NNNNNNNNNN 1 000000000 80 0000

ALDRICH PUMP LLC  
 DEBTORS IN POSSESSION  
 800-E BEATY STREET  
 DAVIDSON NC 28036



**CHECKING SUMMARY**

Commercial Checking

|                   | INSTANCES | AMOUNT |
|-------------------|-----------|--------|
| Beginning Balance |           | \$0.00 |
| Ending Balance    | 0         | \$0.00 |

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

**EXPIRED STOP PAYMENTS**

| ENTERED DATE | EXPIRATION DATE | LOW RANGE OR CHECK NUMBER | HIGH RANGE OR AMOUNT |
|--------------|-----------------|---------------------------|----------------------|
| 11/22/17     | 11/22/24        | [REDACTED]                | \$35,000.00          |

The preceding Stop Payments will expire on the date in the Expiration Date column and will not automatically renew.

August 01, 2024 through August 30, 2024

Account Number: XXXXXXXXXXXX 1785

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

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JPMorgan Chase Bank, N.A. Member FDIC

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August 01, 2024 through August 30, 2024  
Account Number: [REDACTED] 1785

**STOP PAYMENT RENEWAL NOTICE**

ACCOUNT NUMBER [REDACTED] 1785  
BANK NUMBER [REDACTED]

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

| REVOKE STOP              | SEQUENCE NUMBER | DATE ENTERED | RENEWAL DATE | LOW RANGE OR CHECK NUMBER | HIGH RANGE OR AMOUNT |
|--------------------------|-----------------|--------------|--------------|---------------------------|----------------------|
| <input type="checkbox"/> | [REDACTED]      | 11/28/18     | 11/28/24     | [REDACTED]                | \$121,000.00         |
| <input type="checkbox"/> | [REDACTED]      | 11/28/18     | 11/28/24     | [REDACTED]                | \$350,000.00         |



Aldrich Pump LLC  
Debtors IN Possession  
800-E Beaty Street  
Davidson NC 28036

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





August 01, 2024 through August 30, 2024

Account Number: [REDACTED] 1785

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**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> |
|-----------------|-------------------------------|--------------------------|--------------------------|
|                 |                               |                          |                          |
|                 |                               |                          |                          |
|                 |                               |                          |                          |
|                 |                               |                          |                          |
|                 |                               |                          |                          |
|                 |                               |                          |                          |
|                 |                               | <b>Total:</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: | _____                 | \$163,547,449.92       |
| Collection on Accounts Receivable:             | _____                 | _____                  |
| Sales on Credit:                               | _____                 | _____                  |
| Accounts Receivable as of End of Period:       | _____                 | \$163,547,449.92       |

| Accounts Receivable* | Total            | Collectible      | Uncollectible |
|----------------------|------------------|------------------|---------------|
| 0-30 days            | \$163,547,449.92 | \$163,547,449.92 |               |
| 31-60 days           |                  |                  |               |
| 61-90 days           |                  |                  |               |
| 91-120 days          |                  |                  |               |
| 120 days and over    |                  |                  |               |
| <b>TOTAL</b>         | \$163,547,449.92 | \$163,547,449.92 |               |

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:           |          |            |       |

**Aldrich Pump  
Open AP Liabilities  
at 8/31/2024**

| <u>Name of Creditor</u>       | <u>Due Date</u> | <u>Amount Due</u> |
|-------------------------------|-----------------|-------------------|
| Trane Technologies            | 8/15/2024       | 49,222.60         |
| Trane Technologies            | 9/15/2024       | 49,222.60         |
| The MCS Group                 | 8/15/2024       | 9,261.20          |
| The MCS Group                 | 9/15/2024       | 9,572.24          |
| The MCS Group                 | 10/15/2024      | 9,638.36          |
| The MCS Group                 | 11/15/2024      | 9,562.41          |
| The MCS Group                 | 12/15/2024      | 9,261.20          |
| Rasmussen Dickey Moore        | 10/15/2024      | 27,152.90         |
| Rayburn Cooper Durham (RCD)   | 6/15/2024       | 3,048.86          |
| Rayburn Cooper Durham (RCD)   | 7/15/2024       | 1,612.17          |
| Rayburn Cooper Durham (RCD)   | 8/15/2024       | 2,372.17          |
| Rayburn Cooper Durham (RCD)   | 9/15/2024       | 1,653.80          |
| Rayburn Cooper Durham (RCD)   | 10/15/2024      | 29,222.97         |
| Rayburn Cooper Durham (RCD)   | 11/15/2024      | 19,263.47         |
| Jones Day (JD)                | 7/15/2024       | 104,125.69        |
| Jones Day (JD)                | 8/15/2024       | 53,094.93         |
| Jones Day (JD)                | 9/15/2024       | 58,043.62         |
| Jones Day (JD)                | 10/15/2024      | 397,821.71        |
| Jones Day (JD)                | 11/15/2024      | 334,063.57        |
| Bates White (BW)              | 6/29/2024       | 68,268.53         |
| Bates White (BW)              | 7/29/2024       | 49,911.78         |
| Bates White (BW)              | 8/15/2024       | 57,721.49         |
| Bates White (BW)              | 9/15/2024       | 54,321.04         |
| Bates White (BW)              | 10/15/2024      | 34,317.74         |
| Bates White (BW)              | 11/15/2024      | 272,479.73        |
| Alix Partners                 | 7/15/2024       | 1,017.90          |
| Evert Weathersby Houff (EWH)  | 6/28/2024       | 18,649.12         |
| Evert Weathersby Houff (EWH)  | 7/28/2024       | 20,877.45         |
| Evert Weathersby Houff (EWH)  | 8/15/2024       | 20,965.45         |
| Evert Weathersby Houff (EWH)  | 9/15/2024       | 22,107.99         |
| Evert Weathersby Houff (EWH)  | 10/15/2024      | 132,818.76        |
| Evert Weathersby Houff (EWH)  | 11/15/2024      | 152,181.36        |
| K&L Gates (KLG)               | 6/28/2024       | 1,305.54          |
| K&L Gates (KLG)               | 7/28/2024       | 662.22            |
| K&L Gates (KLG)               | 8/15/2024       | 743.35            |
| K&L Gates (KLG)               | 9/15/2024       | 1,039.18          |
| K&L Gates (KLG)               | 10/15/2024      | 14,570.68         |
| K&L Gates (KLG)               | 11/15/2024      | 10,407.15         |
| The Claro Group               | 8/15/2024       | 134.17            |
| The Claro Group               | 9/15/2024       | 58,116.10         |
| Joseph W Grier                | 5/15/2024       | 514.80            |
| Joseph W Grier                | 6/15/2024       | 312.00            |
| Joseph W Grier                | 8/15/2024       | 28.24             |
| Grier Wright Martinez         | 4/15/2024       | 31.20             |
| Grier Wright Martinez         | 5/15/2024       | 334.42            |
| Grier Wright Martinez         | 7/15/2024       | 1,117.61          |
| Grier Wright Martinez         | 8/15/2024       | 106.60            |
| Orrick Herrington & Sutcliffe | 6/28/2024       | 5,152.90          |
| Orrick Herrington & Sutcliffe | 7/28/2024       | 15,299.15         |
| Orrick Herrington & Sutcliffe | 8/15/2024       | 7,226.63          |

**Aldrich Pump  
Open AP Liabilities  
at 8/31/2024**

| <u>Name of Creditor</u>           | <u>Due Date</u> | <u>Amount Due</u> |
|-----------------------------------|-----------------|-------------------|
| Orrick Herrington & Sutcliffe     | 9/15/2024       | 8,921.29          |
| Orrick Herrington & Sutcliffe     | 10/15/2024      | 31,189.63         |
| Orrick Herrington & Sutcliffe     | 11/15/2024      | 41,403.31         |
| Robinsole & Cole                  | 12/15/2023      | 30,545.06         |
| Robinsole & Cole                  | 1/15/2024       | 39,169.49         |
| Robinsole & Cole                  | 2/15/2024       | 18,860.04         |
| Robinsole & Cole                  | 3/15/2024       | 7,955.12          |
| Robinsole & Cole                  | 4/15/2024       | 5,613.79          |
| Robinsole & Cole                  | 5/15/2024       | 5,732.48          |
| Robinsole & Cole                  | 6/15/2024       | 8,427.15          |
| Robinsole & Cole                  | 7/15/2024       | 25,388.71         |
| Robinsole & Cole                  | 8/15/2024       | 27,545.99         |
| Robinsole & Cole                  | 9/15/2024       | 192,431.31        |
| Robinsole & Cole                  | 10/15/2024      | 265,230.34        |
| Winston Strawn                    | 9/30/2022       | 8,210.43          |
| Winston Strawn                    | 1/15/2023       | 1,432.73          |
| Winston Strawn                    | 2/15/2023       | 4,831.81          |
| Winston Strawn                    | 3/15/2023       | 6,339.65          |
| Winston Strawn                    | 4/15/2023       | 5,371.47          |
| Winston Strawn                    | 5/15/2023       | 16,103.78         |
| Winston Strawn                    | 6/15/2023       | 8,802.56          |
| Winston Strawn                    | 7/15/2023       | 8,068.48          |
| Winston Strawn                    | 7/16/2023       | 5,225.78          |
| Winston Strawn                    | 7/17/2023       | 14,356.97         |
| Winston Strawn                    | 7/18/2023       | 8,502.30          |
| Winston Strawn                    | 7/19/2023       | 10,521.63         |
| Winston Strawn                    | 7/20/2023       | 14,704.36         |
| Winston Strawn                    | 7/21/2023       | 25,416.97         |
| Winston Strawn                    | 7/22/2023       | 5,575.40          |
| Winston Strawn                    | 8/15/2023       | 104,278.35        |
| Winston Strawn                    | 9/15/2023       | 86,150.48         |
| Winston Strawn                    | 10/15/2023      | 95,754.56         |
| Winston Strawn                    | 11/15/2023      | 77,556.45         |
| Hamilton Stephens Steele & Martin | 11/15/2023      | 1,188.76          |
| Hamilton Stephens Steele & Martin | 12/15/2023      | 838.54            |
| Hamilton Stephens Steele & Martin | 2/15/2024       | 282.72            |
| Hamilton Stephens Steele & Martin | 3/15/2024       | 193.34            |
| Hamilton Stephens Steele & Martin | 4/15/2024       | 236.76            |
| Hamilton Stephens Steele & Martin | 5/15/2024       | 69.32             |
| Hamilton Stephens Steele & Martin | 6/15/2024       | 1,531.73          |
| Hamilton Stephens Steele & Martin | 7/15/2024       | 2,095.96          |
| FTI                               | 9/15/2023       | 4,465.08          |
| FTI                               | 10/15/2023      | 3,342.14          |
| FTI                               | 11/15/2023      | 1,665.95          |
| FTI                               | 4/15/2024       | 5,539.14          |
| FTI                               | 5/15/2024       | 1,941.91          |
| FTI                               | 6/15/2024       | 4,626.02          |
| FTI                               | 7/15/2024       | 7,937.02          |
| FTI                               | 8/15/2024       | 6,205.85          |
| FTI                               | 9/15/2024       | 3,976.15          |

**Aldrich Pump  
Open AP Liabilities  
at 8/31/2024**

| <u>Name of Creditor</u>    | <u>Due Date</u> | <u>Amount Due</u> |
|----------------------------|-----------------|-------------------|
| Caplin & Drysdale          | 10/15/2023      | 55,940.22         |
| Caplin & Drysdale          | 11/15/2023      | 13,100.67         |
| Caplin & Drysdale          | 2/15/2024       | 7,338.69          |
| Caplin & Drysdale          | 3/15/2024       | 2,955.10          |
| Caplin & Drysdale          | 4/15/2024       | 32,722.01         |
| Caplin & Drysdale          | 5/15/2024       | 26,270.45         |
| Caplin & Drysdale          | 6/15/2024       | 38,833.50         |
| Caplin & Drysdale          | 7/15/2024       | 416,344.57        |
| Caplin & Drysdale          | 8/15/2024       | 221,967.50        |
| Gilbert                    | 8/15/2023       | 503.32            |
| Gilbert                    | 7/15/2024       | 706.55            |
| Ankura                     | 3/15/2024       | 53.04             |
| Ankura                     | 5/15/2024       | 117.97            |
| Ankura                     | 6/15/2024       | 45.63             |
| Anderson Kill              | 5/15/2024       | 139.49            |
| Anderson Kill              | 6/15/2024       | 8.06              |
| Anderson Kill              | 7/15/2024       | 284.62            |
| Anderson Kill              | 8/15/2024       | 65.52             |
| Anderson Kill              | 9/15/2024       | 81.77             |
| Anderson Kill              | 10/15/2024      | 889.82            |
| Legal Analysis Systems Inc | 9/15/2023       | 1,485.09          |
| Legal Analysis Systems Inc | 10/15/2023      | 3,326.70          |
| Legal Analysis Systems Inc | 11/15/2023      | 1,655.07          |
| Legal Analysis Systems Inc | 12/15/2023      | 5,040.75          |
| Legal Analysis Systems Inc | 1/15/2024       | 3,842.08          |
| Legal Analysis Systems Inc | 2/15/2024       | 2,268.17          |
| Legal Analysis Systems Inc | 3/15/2024       | 1,031.07          |
| Legal Analysis Systems Inc | 4/15/2024       | 1,676.84          |
| Legal Analysis Systems Inc | 5/15/2024       | 1,085.82          |
| Legal Analysis Systems Inc | 6/15/2024       | 6,231.13          |
| Legal Analysis Systems Inc | 7/15/2024       | 5,762.42          |
| Legal Analysis Systems Inc | 8/15/2024       | 2,754.89          |
| Legal Analysis Systems Inc | 9/15/2024       | 50,315.85         |
| Verus                      | 10/15/2023      | 1,132.62          |
| Verus                      | 11/15/2023      | 2,961.07          |
| Verus                      | 12/15/2023      | 3,176.09          |
| Verus                      | 1/15/2024       | 10,164.50         |
| Verus                      | 2/15/2024       | 2,035.93          |
| Verus                      | 3/15/2024       | 104,819.45        |
| Verus                      | 4/15/2024       | 6,390.80          |
| Verus                      | 5/15/2024       | 11,548.78         |
| Verus                      | 6/15/2024       | 6,128.76          |
| Verus                      | 7/15/2024       | 1,383.16          |
| Verus                      | 7/15/2024       | 14,305.91         |
| Verus                      | 8/15/2024       | 27,283.01         |
| Verus                      | 9/15/2024       | 31,556.33         |
| Verus                      | 10/15/2024      | 24,446.43         |
| KCC                        | 9/15/2024       | 68,624.10         |
| Donlin Recano              | 8/15/2024       | 11,607.79         |
| Pace                       | 8/15/2024       | 5,465.96          |

**Aldrich Pump  
Open AP Liabilities  
at 8/31/2024**

|          | <u>Name of Creditor</u> | <u>Due Date</u> | <u>Amount Due</u> |
|----------|-------------------------|-----------------|-------------------|
| Consilio |                         | 8/15/2024       | 2,709.91          |
| Consilio |                         | 9/15/2024       | 2,724.06          |
| Consilio |                         | 10/15/2024      | 2,267.26          |
| Consilio |                         | 11/15/2024      | 25,444.25         |
| Tetrarho |                         | 7/15/2024       | 2,963.99          |
| Tetrarho |                         | 8/15/2024       | 104.97            |
| Tetrarho |                         | 9/15/2024       | 2,778.75          |



**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: 6/25/20

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**

| Policy Type        | Insurer  | Policy/Certificate Number | Expiration Date |
|--------------------|--|---------------------------|-----------------|
| D&O                | National Union Fire Insurance Company of Pittsburgh, PA    | 01-283-36-44              | 7/3/2025        |
| D&O                | Zurich American Insurance Company                          | DOC 7468358-05            | 7/3/2025        |
| D&O                | ACE American Insurance Company                             | G24573655 016             | 7/3/2025        |
| D&O                | Endurance Risk Solutions Assurance Co.                     | DOX10005125910            | 7/3/2025        |
| D&O                | Arch Insurance Company                                     | DOX9300310-10             | 7/3/2025        |
| D&O                | Allianz Global Risks US Insurance Company                  | USF00527624               | 7/3/2025        |
| D&O                | Swiss Re Corporate Solutions America Insurance Corporation | DOE 1000313-01            | 7/3/2025        |
| D&O                | Berkley Insurance Company                                  | BPRO8111056               | 7/3/2025        |
| D&O                | XL Specialty Insurance Company                             | US00079105DO24A           | 7/3/2025        |
| D&O                | AXIS Insurance Company                                     | P-001-000160957-05        | 7/3/2025        |
| D&O                | Continental Casualty Company                               | 652122068                 | 7/3/2025        |
| D&O                | Lloyd's Insurance Company S.A.                             | B0509FINMN2450279         | 7/3/2025        |
| D&O                | National Union Fire Insurance Company of Pittsburgh, PA    | 01-283-36-51              | 7/3/2025        |
| D&O                | Chubb Bermuda Insurance Ltd.                               | 21046-005-A               | 7/3/2025        |
| D&O                | Travelers Casualty and Surety Company of America           | 105805853                 | 7/3/2025        |
| D&O                | Arch Insurance Company                                     | ABX1000111-04             | 7/3/2025        |
| D&O                | Zurich American Insurance Company                          | DOC 3017486-04            | 7/3/2025        |
| Umbrella           | ACE Property and Casualty Insurance Company                | XEUG27968740 009          | 4/17/2025       |
| Employer Liability | Travelers Property Casualty Company of America             | UB-8M35413A-24-51-K       | 4/17/2025       |
| Employer Liability | Travelers Property Casualty Company of America             | UB-8M370386-24-51-R       | 4/17/2025       |
| Employer Liability | Travelers Indemnity Company of America                     | UB-9L048059-24-51-D       | 4/17/2025       |
| Employer Liability | Travelers Property Casualty Company of America             | TWXJ-UB-7434L45A-24       | 4/17/2025       |
| General Liability  | Old Republic Risk Management, Inc.                         | MWZY 317456-24            | 4/17/2025       |
| General Liability  | Old Republic Risk Management, Inc.                         | CZY 317456-24             | 4/17/2025       |
| Auto               | Old Republic Risk Management, Inc.                         | MWTB 317455-24            | 4/17/2025       |
| Auto               | Old Republic Risk Management, Inc.                         | CTB 317455-24             | 4/17/2025       |