

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: October 1, 2025  
TO: October 31, 2025

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>[Signature]</u>	Signature: _____
Printed: Jason Peters	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: November 25, 2025	

*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.*



2030608251125000000000002

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

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
<b>Beginning Cash (G/L Balance)*</b>	\$15,150,996.96	\$13,566,312.31	\$1,584,684.65	\$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	\$44,857.86	\$44,857.86			
<b>Total Cash Receipts</b>	<b>\$2,044,857.86</b>	<b>\$44,857.86</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					

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

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Postage					
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	\$3,053,411.16		\$3,053,411.16		
Quarterly Fees	\$43,524.00		\$43,524.00		
Intercompany Transfers					

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Other/Misc (list below)	\$50,368.45		\$50,368.45		
- Service Agreement/Secondment	\$50,368.45		\$50,368.45		
- Board Member Payments					
-					
-					
<b>Total Cash Disbursements</b>	\$3,147,303.61		\$3,147,303.61	\$0.00	
<b>Ending Cash (G/L Balance):</b>	\$14,048,551.21	\$13,611,170.17	\$437,381.04	\$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> (- ) 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>					
<hr/>					
<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)					

\* 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.	<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.
Home Maintenance or Repairs					
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)					
-					
-					

<b>CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR</b>					
	<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>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:

Creditor	Collateral	Date of Payment	Amount

## PAYMENTS ON PREPETITION DEBT

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

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

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



## BANK ACCOUNTS

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

Name of Bank:	J.P. Morgan Chase
Type of Account:	Investment <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-4397 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$13,611,170.17
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$13,611,170.17

\*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:		

## Monthly Statement

October 01, 2025 - October 31, 2025

Page 1 of 4

**J.P.Morgan**  
ASSET MANAGEMENT

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

ALDRICH PUMP LLC  
ATTN WAYNE AGOSTINI  
800 BEATY ST  
DAVIDSON NC 28036-9000

## Account Details

**Account Owner** ALDRICH PUMP LLC  
**Account Number** [REDACTED] 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](http://www.jpmgloballiquidity.com)  
**Email Address**  
[Liquidity.client.services.americas@jpmorgan.com](mailto:Liquidity.client.services.americas@jpmorgan.com)

## Portfolio Overview

**Portfolio Value** as of 10/31/2025 **\$13,611,170.17**

	10/01/2025 - 10/31/2025	Year-to-Date
<b>Beginning Market Value</b>	<b>\$13,566,312.31</b>	<b>\$13,184,631.91</b>
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$44,857.86	\$456,538.26
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$30,000.00
+/- Change in Investment Value	\$0.00	\$0.00
<b>Ending Market Value</b>	<b>\$13,611,170.17</b>	<b>\$13,611,170.17</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 10/01/2025	Change in Account Value	Market Value 10/31/2025
100% U.S. Treas Sec. Mmkt - Inst	\$13,566,312.31	\$44,857.86	\$13,611,170.17
<b>Total</b>	<b>\$13,566,312.31</b>	<b>\$44,857.86</b>	<b>\$13,611,170.17</b>

October 01, 2025 - October 31, 2025

J.P.Morgan

ASSET MANAGEMENT

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

Page 2 of 4

## Transaction History

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

Fund Number  
Account Number

4397

The 7-day SEC yield on October 31, 2025 for the 100% U.S. Treas Sec. Mmkt  
- Inst Shares was 3.91%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
10/31	10/31	Beginning Balance	\$1.00	13,566,312.310	\$13,566,312.31
		INCOME REINVEST	\$1.00	44,857.860	\$44,857.86
Total Shares Owned as of 10/31/2025				13,611,170.170	
Ending Balance as of 10/31/2025			\$1.00		\$13,611,170.17

### Account Earnings Summary

YTD Income Dividends	\$456,538.26
YTD Capital Gains	\$0.00
<b>Total YTD Earnings</b>	<b>\$456,538.26</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 \$2,381.95. 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

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**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  
801 Pennsylvania Avenue  
Kansas City, MO 64105-1307

**Website:**

[www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.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.



**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.

\*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

October 01, 2025 through October 31, 2025

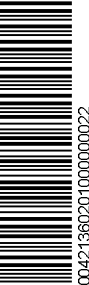
Account Number: [REDACTED] 9263

### CUSTOMER SERVICE INFORMATION

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

00042136 DDA 802 211 30725 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>\$1,584,684.65</b>
Deposits and Additions	1	2,000,000.00
Electronic Withdrawals	7	- 3,147,303.61
<b>Ending Balance</b>	<b>8</b>	<b>\$437,381.04</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/09	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 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>



October 01, 2025 through October 31, 2025

Account Number: [REDACTED] 9263

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/22	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Payments Sec:CCD Trace#[REDACTED] Eed:251022 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 10/22 251021 [REDACTED] Trn:[REDACTED]	\$73,822.47
10/27	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251027 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 10/27 [REDACTED] 251024 [REDACTED] Trn:[REDACTED]	43,524.00
10/28	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 7/31/25/Time/01:34 lmad: [REDACTED] Trn:[REDACTED]	157,510.99
10/28	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 9/30/25 lmad: [REDACTED] Trn:[REDACTED]	824,941.68
10/28	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251028 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 10/28 [REDACTED] 251027 [REDACTED] Trn:[REDACTED]	1,960,887.47
10/28	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251028 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 10/28 [REDACTED] 251027 [REDACTED] Trn:[REDACTED]	82,550.00
10/28	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251028 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 10/28 [REDACTED] 251027 [REDACTED] Trn:[REDACTED]	4,067.00
<b>Total Electronic Withdrawals</b>		<b>\$3,147,303.61</b>

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

## DAILY ENDING BALANCE

DATE	AMOUNT
10/09	\$3,584,684.65
10/22	3,510,862.18
10/27	3,467,338.18
10/28	437,381.04

October 01, 2025 through October 31, 2025

Account Number: [REDACTED] 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.

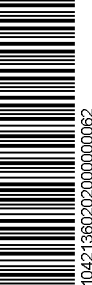
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time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

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**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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October 01, 2025 through October 31, 2025

Account Number:  **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 <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-1785 <small>(last 4 digits of account number)</small>
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

October 01, 2025 through October 31, 2025

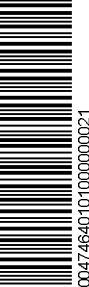
Account Number: [REDACTED] 1785

## CUSTOMER SERVICE INFORMATION

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

00047464 DDA 802 212 30525 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.

### 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 provide provisional credit to 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,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**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

October 01, 2025 through October 31, 2025

Account Number:  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>
		Total:	

<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>\$163,264,569.80</u>
Collection on Accounts Receivable:	_____	_____
Sales on Credit:	_____	_____
Accounts Receivable as of End of Period:	_____	<u>\$163,264,569.80</u>

Accounts Receivable*	Total	Collectible	Uncollectible
0-30 days	\$163,264,569.80	\$163,264,569.80	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
<b>TOTAL</b>	<b>\$163,264,569.80</b>	<b>\$163,264,569.80</b>	

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 10/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	12/15/2025	50,368.45
Trane Technologies	11/15/2025	50,368.45
Foley Lardner	12/1/2025	260.00
Forman Watkins & Krutz LLP	11/17/2025	2,575.00
Forman Watkins & Krutz LLP	11/24/2025	2,160.00
Frilot		175.52
Hendrickson Long	1/10/2025	7,151.50
Kenny Shelton	8/31/2025	1,423.50
Rasmussen Dickie Moore	11/10/2025	17,839.52
Rasmussen Dickie Moore	12/4/2025	15,631.76
Maron Marvel	12/2/2025	850.00
Maron Marvel		3,350.00
McAfee Taft	7/19/2025	1,227.00
Hepler Broom	11/13/2025	545.00
Hepler Broom	1/1/2026	695.13
Maron Marvel	11/5/2025	4,575.00
Spotts Fain	11/15/2025	312.00
The MCS Group		342.35
The MCS Group	12/15/2025	352.11
The MCS Group		17,920.22
The MCS Group		18,053.42
Rayburn Cooper Durham (RCD)	9/15/2025	1,846.71
Rayburn Cooper Durham (RCD)	10/15/2025	3,087.24
Rayburn Cooper Durham (RCD)	12/15/2025	37,615.40
Rayburn Cooper Durham (RCD)	1/15/2026	28,131.03
Jones Day (JD)	9/15/2025	28,714.07
Jones Day (JD)	10/15/2025	51,013.30
Jones Day (JD)	11/15/2025	786,362.78
Jones Day (JD)	12/15/2025	725,432.73
Bates White (BW)		705,304.20
Bates White (BW)	9/15/2025	92,747.24
Bates White (BW)	10/15/2025	136,296.56
Bates White (BW)	11/15/2025	139,902.40
Bates White (BW)	12/15/2025	801,315.13
Alix	11/15/2025	47,042.13
Evert Weathersby Houff (EWH)		404,385.78
Evert Weathersby Houff (EWH)	9/15/2025	19,942.85
Evert Weathersby Houff (EWH)	10/15/2025	17,284.74
Evert Weathersby Houff (EWH)	11/15/2025	152,626.94
Evert Weathersby Houff (EWH)	12/15/2025	200,081.05
K&L Gates (KLG)	9/15/2025	607.41
K&L Gates (KLG)	10/15/2025	314.50
K&L Gates (KLG)	11/15/2025	21,642.75
K&L Gates (KLG)	12/15/2025	23,997.15
The Claro Group	8/15/2025	180.05

Aldrich Pump  
Open AP Liabilities  
at 10/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
The Claro Group	8/15/2025	40.36
The Claro Group	8/15/2025	185.40
The Claro Group	8/15/2025	72.00
The Claro Group	9/15/2025	319.20
The Claro Group	10/15/2025	535.28
The Claro Group	10/15/2025	2,214.55
The Claro Group	11/15/2025	426.08
The Claro Group	10/15/2025	1,112.50
The Claro Group	11/15/2025	10,239.00
Joseph W Grier	6/15/2025	308.88
Joseph W Grier	7/15/2025	1,275.64
Joseph W Grier	8/15/2025	108.68
Joseph W Grier	9/15/2025	715.00
Joseph W Grier	10/15/2025	8,762.00
Grier Wright Martinez	6/15/2025	33.15
Grier Wright Martinez	7/15/2025	187.84
Grier Wright Martinez	8/15/2025	71.67
Grier Wright Martinez	9/15/2025	351.30
Grier Wright Martinez	10/15/2025	5,517.53
Orrick Herrington & Sutcliffe	7/15/2025	19,722.95
Orrick Herrington & Sutcliffe	9/15/2025	150,944.77
Orrick Herrington & Sutcliffe	10/15/2025	150,854.55
Robinsole & Cole	5/15/2025	3,943.51
Robinsole & Cole	7/15/2025	94,016.28
Robinsole & Cole	7/15/2025	524,586.32
Robinsole & Cole	8/15/2025	167,936.06
Robinsole & Cole	9/15/2025	66,236.49
Robinsole & Cole	10/15/2025	243,131.00
Robinsole & Cole	11/15/2025	97,828.71
Winston Strawn		218,891.51
Winston Strawn	9/15/2024	168,955.78
Winston Strawn	11/15/2024	47,533.98
Winston Strawn	2/15/2025	28,845.18
Winston Strawn	3/15/2025	6,101.42
Hamilton Stephens Steele & Martin	5/15/2025	2,019.46
Hamilton Stephens Steele & Martin	6/15/2025	856.05
Hamilton Stephens Steele & Martin	7/15/2025	1,897.09
Hamilton Stephens Steele & Martin	8/15/2025	809.70
Hamilton Stephens Steele & Martin	9/15/2025	379.22
FTI	10/15/2025	7,958.27
FTI	11/15/2025	154,410.10
Caplin & Drysdale	3/31/2025	(162,134.80)
Caplin & Drysdale	4/30/2025	134,651.63
Caplin & Drysdale	5/15/2025	85,834.98
Caplin & Drysdale	6/15/2025	11,289.53
Caplin & Drysdale	9/15/2025	13,861.12

Aldrich Pump  
Open AP Liabilities  
at 10/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Caplin & Drysdale	10/15/2025	14,769.62
Caplin & Drysdale	11/15/2025	179,263.26
Caplin & Drysdale	12/15/2025	354,459.16
Gilbert	7/15/2024	706.55
Gilbert	12/15/2024	150.97
Gilbert	9/15/2025	218.57
Gilbert	11/15/2025	4,290.00
Ankura	2/15/2025	50.69
Anderson Kill		8,537.33
Anderson Kill	9/15/2025	310.17
Anderson Kill	10/15/2025	10,786.43
Legal Analysis Systems Inc	7/15/2025	237.12
Legal Analysis Systems Inc	8/15/2025	2,868.80
Legal Analysis Systems Inc	9/15/2025	17,235.18
Legal Analysis Systems Inc	10/15/2025	28,612.61
Verus	3/15/2025	(85,433.01)
Verus	1/15/2025	1,223,832.04
Verus	2/15/2025	854,485.44
Verus	4/15/2025	379,858.60
Donlin Recano	11/15/2025	8,985.50
Pace	11/15/2025	6,496.96
Consilio	8/15/2025	8,740.14
Consilio	9/15/2025	8,923.49
Consilio	10/15/2025	169,564.22
Tetlarho	7/15/2025	67.92
Tetlarho	8/15/2025	(1,482.00)
Tetlarho	11/15/2025	129.67

### 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	01-593-13-91	7/3/2026
D&O	Zurich American Insurance Company	DOC 7468358-06	7/3/2026
D&O	ACE American Insurance Company	DOXG24573655017	7/3/2026
D&O	Sompo	DOX1000512911	7/3/2026
D&O	Arch Insurance Company	DOX9300310-11	7/3/2026
D&O	Allianz Global Risks US Insurance Company	USF00527625	7/3/2026
D&O	Swiss Re Corporate Solutions America Insurance Corporation	DOE1000313-02	7/3/2026
D&O	Berkley Insurance Company	BPRO8126745	7/3/2026
D&O	London ECHO	B0509FINMN2550496	7/3/2026
D&O	AXIS Insurance Company	P-001-000160957-06	7/3/2026
D&O	Continental Casualty Company	652122068	7/3/2026
D&O	Lloyd's Insurance Company S.A.	B0509FINMN2550375	7/3/2026
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2026
D&O	Arch Insurance Company	ABX1000111-05	7/3/2026
D&O	Zurich American Insurance Company	DOC 3017486-05	7/3/2026
D&O	Sompo	ADX30092197400	7/3/2026
D&O	AIG	01-593-74-01	7/3/2026
D&O	Berkley Insurance Company	BPR08131100	7/3/2026
Umbrella	ACE Property and Casualty Insurance Company	62786003	4/17/2026
Employer Liability	Travelers Property Casualty Company of America	UB-8M35413A-25-51-K	4/17/2026
Employer Liability	Travelers Property Casualty Company of America	UB-8M370386-25-51-R	4/17/2026
Employer Liability	Travelers Indemnity Company of America	UB-9L048059-25-51-D	4/17/2026
Employer Liability	Travelers Property Casualty Company of America	TWXJUB-7434L45A-TIL-25	4/17/2026
General Liability	Old Republic Risk Management, Inc.	MWZY 317456-25	4/17/2026
General Liability	Old Republic Risk Management, Inc.	CZY 317456-25	4/17/2026
Auto	Old Republic Risk Management, Inc.	MWTB 317455-25	4/17/2026
Auto	Old Republic Risk Management, Inc.	CTB 317455-25	4/17/2026