Docket #3411 Date Filed: 10/30/2026

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

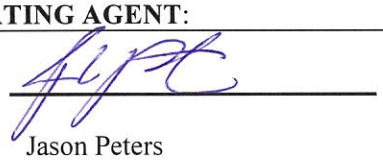
In re:	)	
	)	Case No.: 20-30608
Aldrich Pump LLC,	)	
	)	
	)	Chapter 11
Debtor.	)	

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

FROM:	September 1, 2026
TO:	September 30, 2026

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

DEBTOR / TRUSTEE / LIQUIDATING AGENT:		**DEBTOR 2** (if applicable):	
Signature:		Signature:	
Printed:	Jason Peters	Printed:	
Title:	Chief Financial Officer	Date:	
Date:	October 30, 2026		

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



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

	Totals	**Investment Account (-4397)** last 4 digits of acct no.	**Checking Account (-9263)** last 4 digits of acct no.	**Checking Account (-1785)** last 4 digits of acct no.	**Account (-)** last 4 digits of acct no.
Beginning Cash (G/L Balance)*	$12,684,953.22	$12,537,792.19	$147,161.03	$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	$5,000,000.00		$5,000,000.00		
Other	$37,246.23	$37,246.23			
Total Cash Receipts	$5,037,246.23	$37,246.23	$5,000,000.00	$0.00	
Cash Disbursements					
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.

	Totals	**Investment Account (-4397)** last 4 digits of acct no.	**Checking Account (-9263)** last 4 digits of acct no.	**Checking Account (-1785)** last 4 digits of acct no.	**Account (-)** 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	$266.13		$266.13		
Returns / Refunds / Charge-backs					
Professional Fees	$3,948,016.57		$3,948,016.57		
Quarterly Fees					
Intercompany Transfers					

	Totals	**Investment Account (-4397)** last 4 digits of acct no.	**Checking Account (-9263)** last 4 digits of acct no.	**Checking Account (-1785)** last 4 digits of acct no.	**Account (-)** last 4 digits of acct no.
Other/Misc (list below)	$73,681.51		$73,681.51		
- Service Agreement/Secondment	$51,271.51		$51,271.51		
- Board Member Payments	$22,410.00		$22,410.00		
-					
-					
Total Cash Disbursements	$4,021,964.21	$0.00	$4,021,964.21	$0.00	
Ending Cash (G/L Balance):	$13,700,235.24	$12,575,038.42	$1,125,196.82	$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.

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

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

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR					
	Totals	**Account (-)** last 4 digits of acct no.	**Account (-)** last 4 digits of acct no.	**Account (-)** last 4 digits of acct no.	**Account (-)** last 4 digits of acct no.
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)					
-					
-					

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

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

PAYMENTS TO SECURED CREDITORS

☒ The debtor has no secured debt.

☐ No secured debt payments made during reporting period.

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

Creditor	Collateral	Date of Payment	Amount

PAYMENTS ON PREPETITION DEBT

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

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

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

BANK ACCOUNTS

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

Name of Bank:	J.P. Morgan Chase
Type of Account:	Investment (i.e., operating, payroll, tax, etc.)
Account Number:	-4397 (last 4 digits of account number)
Ending Balance (per the attached statement)	$12,575,038.42
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$12,575,038.42

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

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

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

J.P.Morgan
ASSET MANAGEMENT

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

Monthly Statement

September 01, 2026 - September 30, 2026

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
Email Address	Liquidity.client.services.americas@jpmorgan.com

Portfolio Overview

Portfolio Value as of 09/30/2026 **$12,575,038.42**

	09/01/2026 - 09/30/2026	Year-to-Date
Beginning Market Value	**$12,537,792.19**	**$12,691,786.69**
+ Purchases	$0.00	$0.00
+ Reinvested Dividends	$37,246.23	$332,531.73
+ Reinvested Capital Gains	$0.00	$0.00
- Redemptions	$0.00	$449,280.00
+/- Change in Investment Value	$0.00	$0.00
Ending Market Value	**$12,575,038.42**	**$12,575,038.42**
Distributed Dividends	$0.00	$0.00
Distributed Capital Gains	$0.00	$0.00

JPMorgan Funds News

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

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

Portfolio Fund Values

Fund Name	Market Value 09/01/2026	Change in Account Value	Market Value 09/30/2026
100% U.S. Treas Sec. Mmkt - Inst	$12,537,792.19	$37,246.23	$12,575,038.42
Total	**$12,537,792.19**	**$37,246.23**	**$12,575,038.42**

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J.P.Morgan
ASSET MANAGEMENT

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

Monthly Statement

September 01, 2026 - September 30, 2026

Transaction History

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

Fund Number
Account Number [redacted]4397

The 7-day SEC yield on September 30, 2026 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 3.75%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	**$1.00**	**12,537,792.190**	**$12,537,792.19**
09/30	09/30	INCOME REINVEST	$1.00	37,246.230	$37,246.23
		Total Shares Owned as of 09/30/2026		**12,575,038.420**	
		Ending Balance as of 09/30/2026	**$1.00**		**$12,575,038.42**

Account Earnings Summary

YTD Income Dividends	$332,531.73
YTD Capital Gains	$0.00
Total YTD Earnings	**$332,531.73**

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 $2,200.63. 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.

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J.P.Morgan
ASSET MANAGEMENT

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

Monthly Statement

September 01, 2026 - September 30, 2026

Annual Cumulative Expense Examples

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

"Gross Cumulative Return" shows what the cumulative return on your investment at the end of each 12 month period end date (year), shown below, would be if Fund expenses are not deducted. "Net Cumulative Return" shows what the cumulative return on your investment at the end of each year would be assuming Fund expenses are deducted each year in the amount shown under "Annual Costs."
"Net Annual Return" shows what effect the "Annual Costs" will have on the assumed 5% annual return for each year.

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

JPMorgan 100% U.S. Treasury Securities Money Market Fund	Institutional Shares			
Period Ended	Annual Costs	Gross Cumulative Return	Net Cumulative Return	Net Annual Return
June 30, 2027	$ 22	5.00%	4.79%	4.79%
June 30, 2028	$ 24	10.25%	9.80%	4.78%
June 30, 2029	$ 25	15.76%	15.05%	4.78%
June 30, 2030	$ 26	21.55%	20.55%	4.78%
June 30, 2031	$ 27	27.63%	26.31%	4.78%
June 30, 2032	$ 28	34.01%	32.35%	4.78%
June 30, 2033	$ 30	40.71%	38.67%	4.78%
June 30, 2034	$ 31	47.75%	45.30%	4.78%
June 30, 2035	$ 33	55.13%	52.25%	4.78%
June 30, 2036	$ 34	62.89%	59.52%	4.78%

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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
801 Pennsylvania Avenue
Kansas City, MO 64105-1307

Website:

www.jpmgloballiquidity.com

Hours of Operation:

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

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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

Retail Money Market Funds disclosure:

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor as 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.

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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 in 2004, 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 served as the Chief Compliance Officer for the J.P. Morgan Funds and as the Fund's Senior Officer through August 3rd, 2026. Effective August 4th, 2026, Dino Capasso serves as the Chief Compliance Officer for the J.P. Morgan Funds and as the Funds' Senior Officer. 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 by clicking on "Senior Officer Fee Summary."

BANK ACCOUNTS

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

Name of Bank:	J.P. Morgan Chase
Type of Account:	Checking (i.e., operating, payroll, tax, etc.)
Account Number:	-9263 (last 4 digits of account number)
Ending Balance (per the attached statement)	$1,125,196.82
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$5,042,641.79

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

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

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

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

September 01, 2026 through September 30, 2026
Account Number: [redacted]9263

CUSTOMER SERVICE INFORMATION

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

00047074 DDA 802 211 27426 NNNNNNNNNNN 1 000000000 61 0000 AT 01

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

00470740201000000022

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$147,161.03**
Deposits and Additions	1	5,000,000.00
Electronic Withdrawals	8	- 4,021,698.08
Other Withdrawals, Fees & Charges	1	- 266.13
Ending Balance	**10**	**$1,125,196.82**

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/16	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [redacted]	$5,000,000.00
Total Deposits and Additions		**$5,000,000.00**

JPMorganChase

September 01, 2026 through September 30, 2026
Account Number: [redacted] 9263

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	Orig CO Name:Aldrich Pump LLC Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Payments Sec:CCD Trace#:[redacted] Eed:260916 Ind ID:[redacted] Ind Name:EFT File Name:[redacted] ACH Origin#:[redacted] CO Eff: 26/ 09/16 260915[redacted] Trn:[redacted]	$104,253.11
09/21	Fedwire Debit Via: Fnb of PA/[redacted] A/C: Aba/[redacted] Greenville PA US Ben: Hamilton Stephens, Steele & Martin,Charlotte, NC 28202 US Ref:[redacted] Oct 25-Jan 26 Holdback/Bnf/[redacted] First National Bankof Pen Nsylvania US Imad:[redacted] Trn:[redacted]	22,582.04
09/21	Fedwire Debit Via: Bk Amer Nyc/[redacted] A/C: Alixpartners Llp Southfield, Mi 48075 US Ref: Feb-May 26 Holdback Imad:[redacted] Trn:[redacted]	3,702.99
09/21	Fedwire Debit Via: Wells Fargo NA/[redacted] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor #[redacted] 6/30/26 Feb-May 26 Holdback/Time/01:00 Imad:[redacted] Trn:[redacted]	197,925.49
09/21	Fedwire Debit Via: Truist Bank/[redacted] A/C: Bates White, LLC Washington, DC 20006 US Ref: 8/31/26 Feb-May 26 Holdback Imad:[redacted] Trn:[redacted]	281,403.58
09/21	Fedwire Debit Via: UBS Ag/[redacted] A/C: UBS Financial Services Inc. US Ref: Ffc To Robert Zafari Ffc To Acct#[redacted] Jun-Aug 2026 Board Member ME Eting SEP Joint Board Meeting/Acc/F Fc Acct[redacted]/Robert Zufari Atess A Samari Imad:[redacted] Trn:[redacted]	13,500.00
09/21	Orig CO Name:Aldrich Pump LLC Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:260921 Ind ID:[redacted] Ind Name:EFT File Name:[redacted] ACH Origin#:[redacted] CO Eff: 26/ 09/21[redacted] 260918 [redacted] Trn:[redacted]	3,389,420.87
09/21	Orig CO Name:Aldrich Pump LLC Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:260921 Ind ID:[redacted] Ind Name:EFT File Name:[redacted] ACH Origin#:[redacted] CO Eff: 26/ 09/21[redacted] 260917 [redacted] Trn:[redacted]	8,910.00
Total Electronic Withdrawals		**$4,021,698.08**

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/15	Account Analysis Settlement Charge	$266.13
Total Other Withdrawals, Fees & Charges		**$266.13**

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/15	$146,894.90
09/16	5,042,641.79
09/21	1,125,196.82

JPMorganChase

September 01, 2026 through September 30, 2026

Account Number: [redacted]9263

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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JPMorganChase

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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:	

JPMorganChase

JPMorgan Chase Bank, N.A.
P O Box 44959
Indianapolis, IN 46244 - 4959

September 01, 2026 through September 30, 2026
Account Number: [redacted]1785

CUSTOMER SERVICE INFORMATION

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

00052829 DDA 802 212 27426 NNNNNNNNNNN 1 000000000 80 0000 AT 01

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

00528290101000000021

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

JPMorganChase

September 01, 2026 through September 30, 2026

Account Number: [redacted]1785

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PAYMENTS FOR THE BENEFIT OF INSIDERS[1]

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
Robert Zafari	Board Member	Q3 Board Payment	$13,500.00
Manlio Valdes	Board Member	Q3 Board Payment	$8,910.00
		Total:	$22,410.00

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

ACCOUNTS RECEIVABLE

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

	Prepetition AR	Postpetition AR
Accounts Receivable as of Beginning of Period:		$162,672,935.89
Collection on Accounts Receivable:		
Sales on Credit:		
Accounts Receivable as of End of Period:		$162,672,935.89

Accounts Receivable	Total	Collectible	Uncollectible
0-30 days	$162,672,935.89	$162,672,935.89	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
TOTAL	$162,672,935.89	$162,672,935.89	

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 9/30/2026

Name of Creditor	Due Date	Amount Due
Trane Technologies	10/15/2026	51,271.51
Trane Technologies	11/15/2026	51,271.51
The MCS Group	10/14/2026	295.76
The MCS Group	10/14/2026	17,825.26
The MCS Group	11/14/2026	295.76
The MCS Group	11/14/2026	17,825.26
Maron Marvel	11/11/2026	61,680.52
Spotts Fain	11/14/2026	500.00
Hendrickson Long	10/15/2026	71.50
Rayburn Cooper Durham (RCD)	9/15/2026	1,502.60
Rayburn Cooper Durham (RCD)	10/15/2026	30,821.56
Rayburn Cooper Durham (RCD)	11/15/2026	66,064.25
Jones Day (JD)	9/15/2026	79,507.35
Jones Day (JD)	10/15/2026	1,146,342.72
Jones Day (JD)	11/15/2026	980,612.72
Bates White (BW)	9/15/2026	31,386.15
Bates White (BW)	10/15/2026	23,605.44
Bates White (BW)	11/15/2026	243,423.01
Evert Weathersby Houff (EWH)	9/15/2026	11,185.14
Evert Weathersby Houff (EWH)	10/15/2026	189,823.91
Evert Weathersby Houff (EWH)	11/15/2026	307,905.99
K&L Gates (KLG)	9/15/2026	2,183.67
K&L Gates (KLG)	10/15/2026	22,754.25
K&L Gates (KLG)	11/15/2026	38,816.55
The Claro Group	9/15/2026	363.78
The Claro Group	9/15/2026	70.98
The Claro Group	9/15/2026	689.30
The Claro Group	9/15/2026	96.90
The Claro Group	10/15/2026	286.50
The Claro Group	10/15/2026	2,691.33
Joseph W Grier	8/15/2026	598.97
Joseph W Grier	9/15/2026	1,008.80
Joseph W Grier	10/15/2026	33,589.28
Grier Wright Martinez	8/15/2026	113.49
Grier Wright Martinez	9/15/2026	943.21
Grier Wright Martinez	10/15/2026	11,688.30
Orrick Herrington & Sutcliffe	8/15/2026	10,002.43
Orrick Herrington & Sutcliffe	9/15/2026	337,615.75
Orrick Herrington & Sutcliffe	10/15/2026	413,639.10
Robinson & Cole	9/30/2025	20,843.35
Robinson & Cole	10/31/2025	30,635.75
Robinson & Cole	11/30/2025	43,573.69
Robinson & Cole	12/31/2025	46,630.39
Robinson & Cole	1/15/2026	54,227.36
Robinson & Cole	2/15/2026	27,954.49
Robinson & Cole	3/15/2026	31,949.28

Aldrich Pump
Open AP Liabilities
at 9/30/2026

Name of Creditor	Due Date	Amount Due
Robinson & Cole	4/15/2026	26,585.46
Robinson & Cole	5/15/2026	15,583.66
Robinson & Cole	6/15/2026	26,096.62
Robinson & Cole	7/15/2026	36,456.97
Robinson & Cole	8/15/2026	47,902.33
Winston Taylor	9/15/2025	27,908.30
Winston Taylor	10/15/2025	19,337.99
Winston Taylor	11/15/2025	56,400.83
Winston Taylor	12/15/2025	21,721.57
Winston Taylor	1/15/2026	26,258.15
Winston Taylor	2/15/2026	12,385.29
Winston Taylor	3/15/2026	32,990.53
Winston Taylor	4/15/2026	10,194.21
Winston Taylor	5/15/2026	23,229.27
Winston Taylor	6/15/2026	390,416.48
Hamilton Stephens Steele & Martin	7/15/2026	1,664.10
Hamilton Stephens Steele & Martin	8/15/2026	588.10
Hamilton Stephens Steele & Martin	9/15/2026	1,191.88
Hamilton Stephens Steele & Martin	10/15/2026	14,411.09
FTI	5/15/2026	38,927.20
FTI	6/15/2026	68,378.77
FTI	7/15/2026	36,246.18
FTI	8/15/2026	33,100.73
Caplin & Drysdale	5/15/2026	48,150.45
Caplin & Drysdale	6/15/2026	43,761.22
Caplin & Drysdale	7/15/2026	45,142.86
Caplin & Drysdale	8/15/2026	58,168.33
Gilbert	3/15/2026	1,727.35
Gilbert	7/15/2026	6,999.95
Gilbert	8/15/2026	8,115.48
Gilbert	9/15/2026	81,320.85
Anderson Kill	8/15/2026	150.02
Anderson Kill	9/15/2026	1,642.68
Anderson Kill	10/15/2026	9,842.30
Legal Analysis Systems Inc	9/15/2025	17,235.18
Legal Analysis Systems Inc	10/15/2025	28,612.61
Legal Analysis Systems Inc	11/15/2025	30,859.70
Legal Analysis Systems Inc	12/15/2025	21,599.54
Legal Analysis Systems Inc	1/15/2026	21,653.94
Legal Analysis Systems Inc	2/15/2026	8,787.52
Legal Analysis Systems Inc	3/15/2026	8,004.85
Legal Analysis Systems Inc	4/15/2026	17,652.80
Legal Analysis Systems Inc	5/15/2026	25,123.45
Legal Analysis Systems Inc	6/15/2026	21,927.27
Legal Analysis Systems Inc	7/15/2026	29,807.61
Legal Analysis Systems Inc	8/15/2026	25,957.54

Aldrich Pump
Open AP Liabilities
at 9/30/2026

Name of Creditor	Due Date	Amount Due
Verus		(248,963.23)
KCC	9/15/2026	40,302.05
KCC	10/15/2026	52,565.60
Donlin Recano	10/15/2026	7,612.92
Pace	10/15/2026	6,500.78
Consilio	8/15/2026	7,719.89
Consilio	9/15/2026	98,538.28
Consilio	10/15/2026	80,464.20
Tetrarho	8/15/2026	37.05
Tetrarho	9/15/2026	265.52
Tetrarho	10/15/2026	10,744.50
Brattle	8/15/2026	9,485.45
Brattle	9/15/2026	956.33
Brattle	10/15/2026	204,840.52
Rasmussen	1/15/2026	2,539.15
Rasmussen	8/15/2026	635.70
Resolutions, LLC	10/15/2026	3,510.00

AFFIRMATIONS

1. ☒ Yes ☐ No ☐ N/A 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.

Type of Policy	Policy Expiration Date
See attachment.	

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

3. ☒ Yes ☐ No ☐ N/A 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.

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

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

Type of Tax	Amount Due as of Reporting Period End

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

Docket No.: 113 Date: 6/25/20

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

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

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

[end of report]

Debtor Insurance Policies

Policy Type	Insurer	Policy/Certificate Number	Expiration Date
D&O	AIG	04-477-02-02	7/3/2027
D&O	Allianz Global Risks US Insurance Company	USF00527626	7/3/2027
D&O	Arch Insurance Company	DOX9300310-12	7/3/2027
D&O	Arch Insurance Company	ABX1000111-06	7/3/2027
D&O	AXIS Insurance Company	P-001-000160957-07	7/3/2027
D&O	Berkley Insurance Company	BPRO8142718	7/3/2027
D&O	C.N.A.	652122068	7/3/2027
D&O	Chubb	DOX G24573655 018	7/3/2027
D&O	Lloyd's Insurance Company S.A.	B0509FINMN2650370	7/3/2027
D&O	London ECHO	B0509FINMR2650001	7/3/2027
D&O	London ECHO	B0509FINMN2650371	7/3/2027
D&O	National Union Fire Insurance Company of Pittsburgh, PA	03-880-14-79	7/3/2027
D&O	Sompo	PEO 0201 0413	7/3/2027
D&O	Sompo	PEO 0201 0413	7/3/2027
D&O	Swiss Re Corporate Solutions America Insurance Corporation	DOE 1000313-03	7/3/2027
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2027
D&O	Zurich American Insurance Company	DOC 7468358-07	7/3/2027
D&O	Zurich American Insurance Company	DOC 3017486-06	7/3/2027
Umbrella	ACE Property and Casualty Insurance Company	62786003	4/17/2027
Employer Liability	Travelers Property Casualty Company of America	UB-8M35413A-26-51-K	4/17/2027
Employer Liability	Travelers Property Casualty Company of America	UB-8M370386-26-51-R	4/17/2027
Employer Liability	Travelers Indemnity Company of America	UB-9L048059-26-51-D	4/17/2027
Employer Liability	Travelers Property Casualty Company of America	TWXJUB-7434L45A-TIL-26	4/17/2027
General Liability	Old Republic Risk Management, Inc.	MWZY 317456-26	4/17/2027
General Liability	Old Republic Risk Management, Inc.	CZY 317456-26	4/17/2027
Auto	Old Republic Risk Management, Inc.	MWTB 317455-26	4/17/2027
Auto	Old Republic Risk Management, Inc.	CTB 317455-26	4/17/2027