Docket #1035 Date Filed: 10/16/2026

UNITED STATES BANKRUPTCY COURT

NORTHERN DISTRICT OF NEW YORK

Syracuse Division

In Re. Vanderbilt Minerals, LLC § Case No. 26-60110

§

§

Debtor(s) §

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 09/30/2026 Petition Date: 02/16/2026

Months Pending: 8 Industry Classification: 2 1 2 3

Reporting Method: Accrual Basis ◉ Cash Basis ○

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 124

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Charles J. Sullivan
Signature of Responsible Party

10/16/2026
Date

Charles J. Sullivan
Printed Name of Responsible Party

Bond, Schoeneck & King, PLLC
One Lincoln Center
Syracuse, New York 13202
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefo
1320.4(a)(2) applies.

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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	$33,292,316	
b.	Total receipts (net of transfers between accounts)	$149,296	$79,995,610
c.	Total disbursements (net of transfers between accounts)	$1,072,072	$50,182,622
d.	Cash balance end of month (a+b-c)	$32,369,539	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$1,072,072	$50,182,622

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	$0
c.	Inventory (Book ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$36,488,606
e.	Total assets	$58,495,335
f.	Postpetition payables (excluding taxes)	$15,533,397
g.	Postpetition payables past due (excluding taxes)	$0
h.	Postpetition taxes payable	$0
i.	Postpetition taxes past due	$0
j.	Total postpetition debt (f+h)	$15,533,397
k.	Prepetition secured debt	$0
l.	Prepetition priority debt	$17,792
m.	Prepetition unsecured debt	$45,911,600
n.	Total liabilities (debt) (j+k+l+m)	$61,462,789
o.	Ending equity/net worth (e-n)	$-2,967,454

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	$0	$60,616,150
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	$0	$31,536,198
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	$0	$29,079,952

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	$0	
c.	Gross profit (a-b)	$0	
d.	Selling expenses	$0	
e.	General and administrative expenses	$41,406	
f.	Other expenses	$-169,562	
g.	Depreciation and/or amortization (not included in 4b)	$0	
h.	Interest	$-78,876	
i.	Taxes (local, state, and federal)	$0	
j.	Reorganization items	$3,875,476	
k.	Profit (loss)	$-3,668,445	$-62,332,026

Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$838,065	$22,020,436	$838,065	$22,020,436
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Latham & Watkins LLP	Co-Counsel	$0	$6,964,473	$0	$6,964,473
	ii	Brown Rudnick LLP	Other	$0	$3,758,872	$0	$3,758,872
	iii	Greenhill & Co., Inc.	Financial Professional	$200,617	$3,023,238	$200,617	$3,023,238
	iv	Katten Muchin Rosenman LLP	Special Counsel	$0	$2,272,495	$0	$2,272,495
	v	Province, LLC	Other	$161,430	$2,326,059	$161,430	$2,326,059
	vi	Caplin & Drysdale, Chartered	Other	$131,482	$1,718,523	$131,482	$1,718,523
	vii	Kurtzman Carson Consultants,	Other	$87,596	$1,001,332	$87,596	$1,001,332
	viii	Bond, Schoeneck & King, PLLC	Co-Counsel	$256,939	$816,398	$256,939	$816,398
	ix	Cohen Ziffer Frenchman & Mck	Other	$0	$139,046	$0	$139,046
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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*			$0	$0	$0	$0
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i			$0	$0	$0	$0
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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

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Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

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c.	All professional fees and expenses (debtor & committees)			$838,065	$22,020,436	$838,065	$22,020,436

Part 6: Postpetition Taxes		Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	$0	$6,000
b.	Postpetition income taxes paid (local, state, and federal)	$0	$11,125
c.	Postpetition employer payroll taxes accrued	$0	$0
d.	Postpetition employer payroll taxes paid	$0	$251,514
e.	Postpetition property taxes paid	$0	$23,256
f.	Postpetition other taxes accrued (local, state, and federal)	$0	$99,911
g.	Postpetition other taxes paid (local, state, and federal)	$0	$402,541

Part 7: Questionnaire - During this reporting period:

a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes ○	No ◉
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes ○	No ◉
c.	Were any payments made to or on behalf of insiders?	Yes ◉	No ○
d.	Are you current on postpetition tax return filings?	Yes ◉	No ○
e.	Are you current on postpetition estimated tax payments?	Yes ◉	No ○
f.	Were all trust fund taxes remitted on a current basis?	Yes ◉	No ○
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes ○	No ◉
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes ◉	No ○ N/A ○
i.	Do you have: Worker's compensation insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	Casualty/property insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
	General liability insurance?	Yes ◉	No ○
	If yes, are your premiums current?	Yes ◉	No ○ N/A ○ (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes ◉	No ○
k.	Has a disclosure statement been filed with the court?	Yes ◉	No ○
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes ◉	No ○

Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110

Part 8: Individual Chapter 11 Debtors (Only)

a.	Gross income (receipts) from salary and wages	$0
b.	Gross income (receipts) from self-employment	$0
c.	Gross income from all other sources	$0
d.	Total income in the reporting period (a+b+c)	$0
e.	Payroll deductions	$0
f.	Self-employment related expenses	$0
g.	Living expenses	$0
h.	All other expenses	$0
i.	Total expenses in the reporting period (e+f+g+h)	$0
j.	Difference between total income and total expenses (d-i)	$0
k.	List the total amount of all postpetition debts that are past due	$0
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No ◉
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A ◉

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

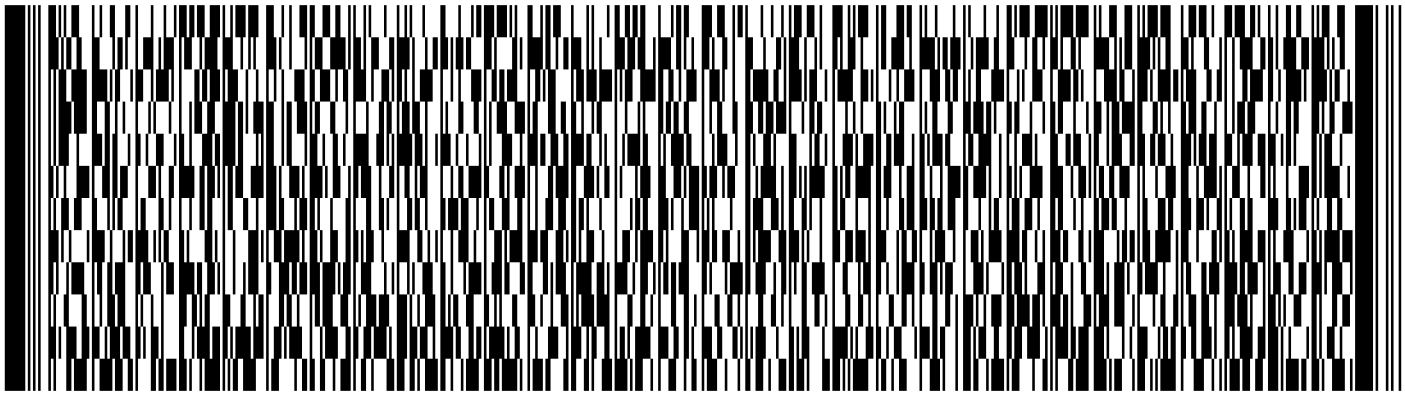
/s/ Dean Vomero
Signature of Responsible Party

Dean Vomero
Printed Name of Responsible Party

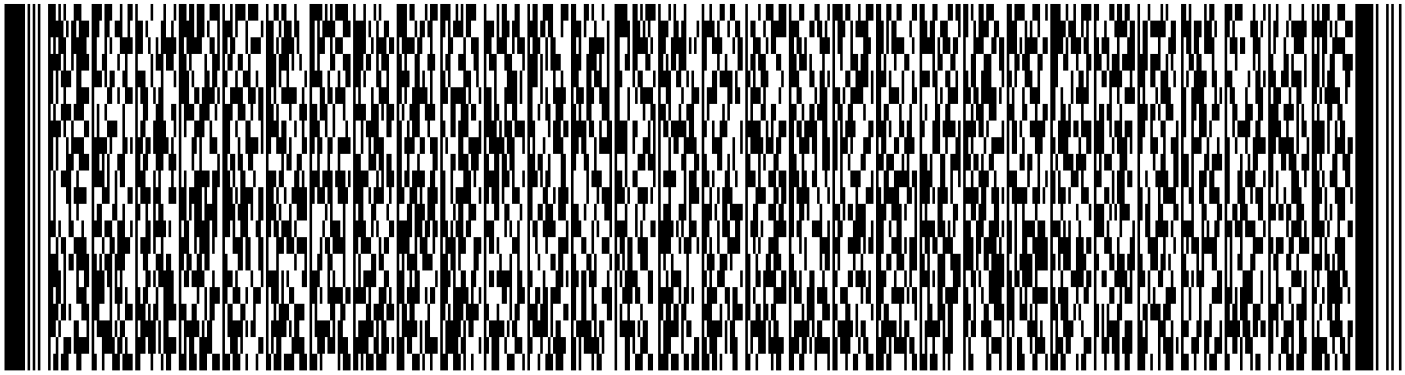
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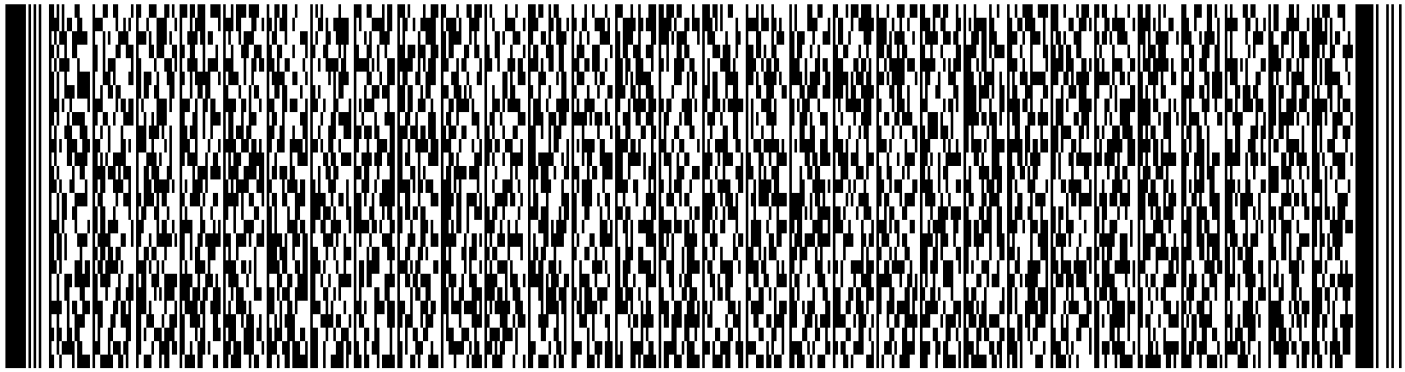
Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110



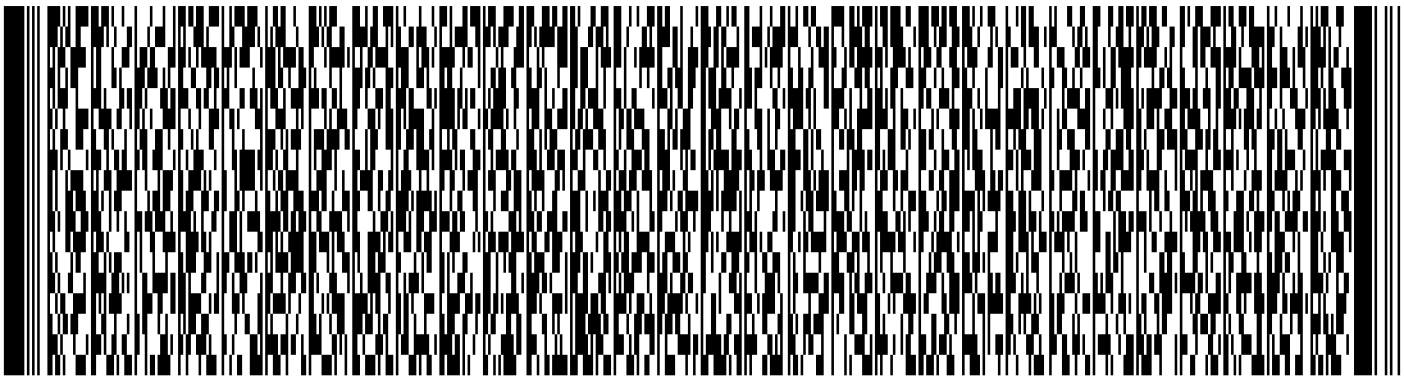
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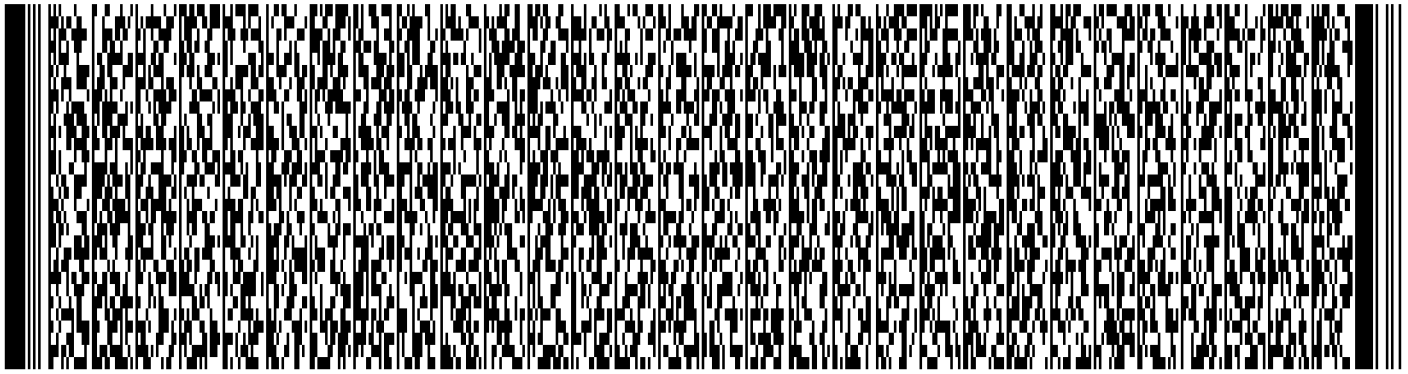


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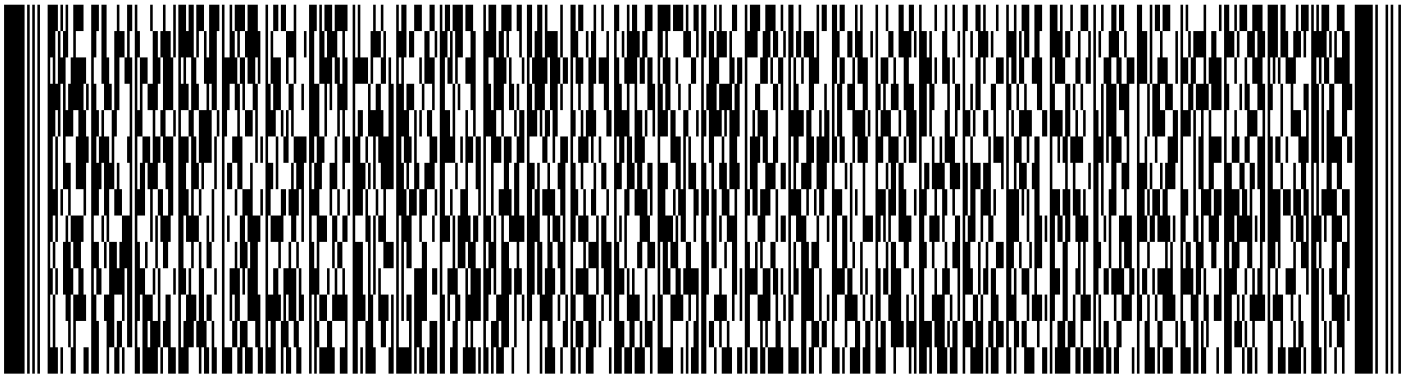


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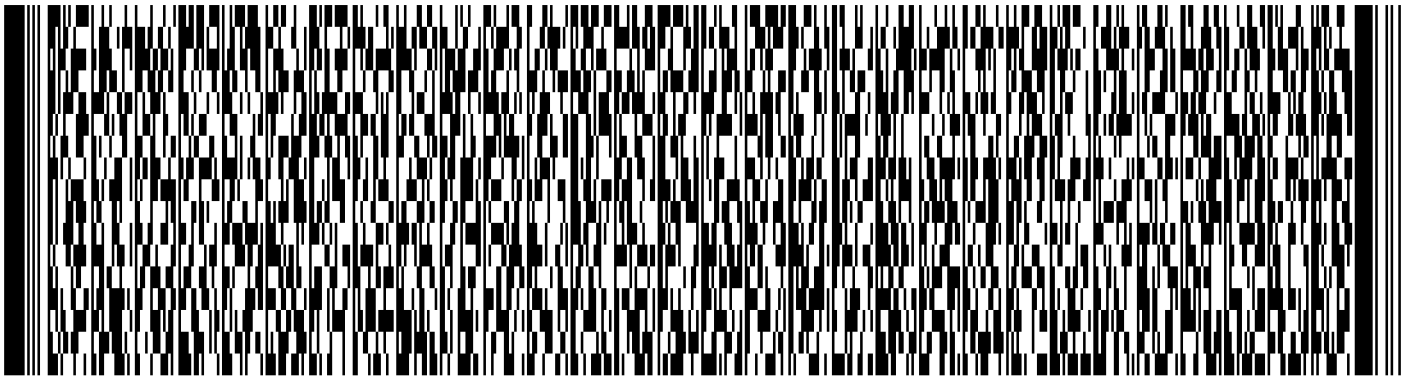
Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110



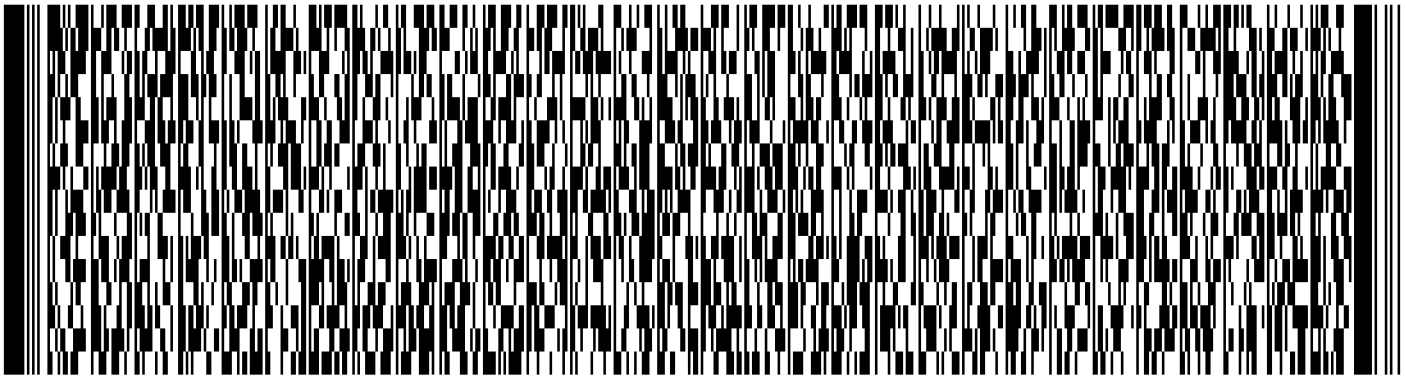
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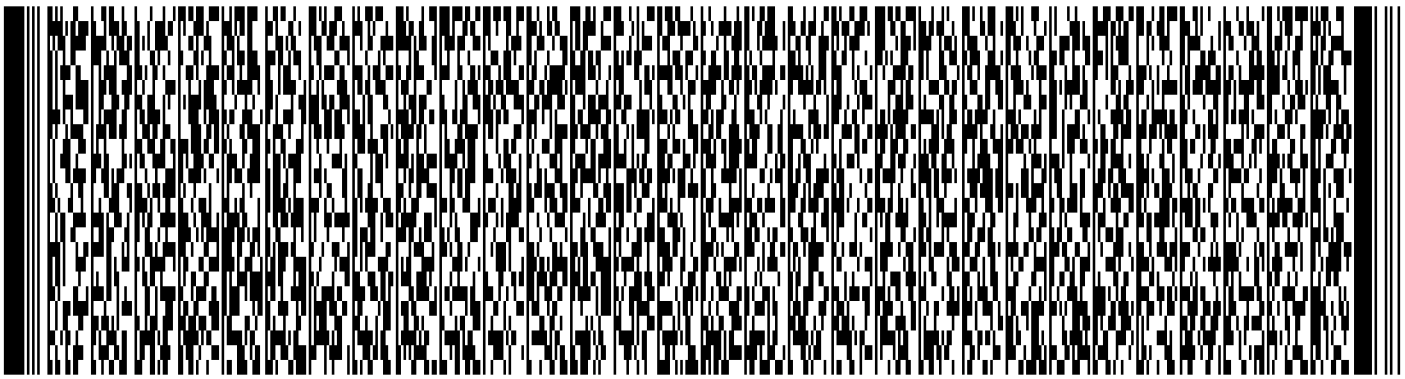


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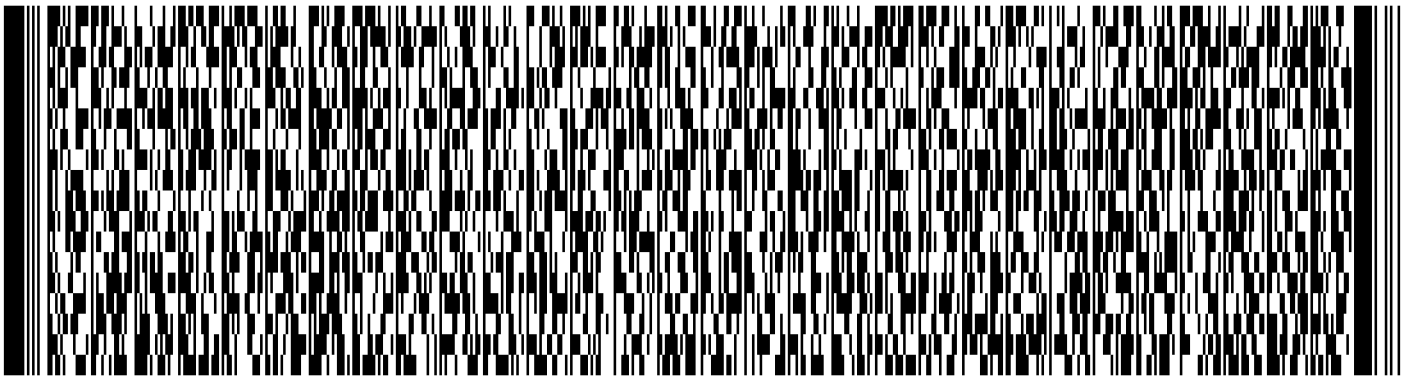


NonBankruptcy51to100

Debtor's Name Vanderbilt Minerals, LLC Case No. 26-60110



PageThree



PageFour

THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF NEW YORK

In re:	)	Chapter 11
Vanderbilt Minerals, LLC,	)	Case No. 26-60110 (WAK)
Debtor.[1]	)	

ATTACHMENTS TO MONTHLY OPERATING REPORT[2]

[1] The Debtor is Syracuse Minerals, LLC f/k/a Vanderbilt Minerals, LLC (EIN 13-1432885). The Debtor's noticing address in this chapter 11 case is 33 Winfield Street, Norwalk, Connecticut 06855.

[2] This Monthly Operating Report ("MOR") was prepared for the purpose of complying with the Operating Guidelines and Reporting Requirements for Chapter 11 Debtors and Trustees promulgated by the Office of the United States Trustee, and does not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP") nor is it intended to be fully reconciled to the financial statements of the Debtor. This MOR contains unaudited information that is subject to further review and potential adjustment. The Debtor has excluded certain categories of assets and liabilities from this MOR, including, but not limited to estimated obligations owed by third party insurance companies on account of talc-related litigation liabilities, certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including, but not limited to, reclamation accruals, and estimated future and pending talc, pension and environmental related liabilities,. Other non-material assets and liabilities may also have been excluded.

With respect to Part 5 of the Monthly Operating Report, interim payments to retained professionals have been authorized pursuant to the terms of the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Professionals and Members of Official Committees* [Docket No. 419]. All professional fees and expenses are subject to court approval in accordance with interim and final fee applications filed by the respective professionals in this chapter 11 case.

In accordance with the terms of the Debtor's original post-petition credit facility (the "Original DIP"), McDonald Hopkins, counsel to the Debtor's Original DIP lender, was paid $179,578.00 in March and $97,482.00 in May. Aggregate post-petition payments to McDonald Hopkins totaled $363,240.00, which has been charged directly to the Original DIP. In addition, Milbank LLP received post-petition payments totaling $231,884.25.

In accordance with the *Order (I) Authorizing the Debtor to Retain Applied Business Strategy, LLC to Provide a Chief Restructuring Officer for the Debtor; (II) Designating Dean Vomero as the Debtors' Chief Restructuring Officer, Nunc Pro Tunc to the Petition Date and (III) Granting Related Relief* [Docket No. 422] the Debtor has paid Applied Business Strategy, $74,307.60 in September 2026 and cumulative post-petition payments of $799,810.06.

Syracuse Minerals, LLC f/k/a Vanderbilt Minerals, LLC
Case number 26-60110
Statement of Receipts and Disbursements

Summary

Beginning Cash	**$33,292,316.13**
Total Receipts	**$149,295.65**
Total Disbursements	**($1,072,072.37)**
Ending Cash	**$32,369,539**

Cash Receipts - Other	**$70,650**	Receipt
Cash Receipts - Interest	**$78,646**	Receipt
Cash Receipts - Total	**$149,296**	
Cash Disbursements		
Operating	(38,576)	Disbursement
Administrative and Other	0	Disbursement
Restructuring Expense	(1,033,496)	Disbursement
Net Cash Flow	**($922,777)**	
Beginning Book Cash Balance	**$33,292,316**	
Other Adjustments and Reconciling Items		
Ending Cash	**$32,369,539**	

Syracuse Minerals, LLC f/k/a Vanderbilt Minerals, LLC
Case number 26-60110
Balance Sheet

Sep-26

	Internal Balance Sheet	Exclude 'Estimated Pending and Future Talc Claims & Related AR (1)	MOR	Postpetition Payables	Prepetition Priority Debt	Prepetition Unsecured Debt	Total Liabilities
Cash	$32,369,539		$32,369,539				
Utility Escrow	98,550		98,550				
Prepaid Expense	209,500		209,500				
Surety Bond	3,811,018		3,811,018				
TOTAL CURRENT ASSETS	**$36,488,606**	**$0**	**$36,488,606**				
Talc Insurance Receivables	$87,706,728	($65,700,000)	$22,006,728				
TOTAL ASSETS	**$124,195,335**	**($65,700,000)**	**$58,495,335**				
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY							
Accrued Professional Fees (Current)	15,533,397		15,533,397	$15,533,397			15,533,397
TOTAL CURRENT LIABILITIES	**$15,533,397**	**$0**	**$15,533,397**	**$15,533,397**	**$0**	**$0**	**$15,533,397**
Legal Defense Costs (pre-petition)	$3,297,665		$3,297,665			$3,297,665	3,297,665
Accounts Payable (pre-petition)	227,707		227,707		$17,792	$209,915	227,707
Settlements and Judgements (pre-petition)	42,404,019		42,404,019			$42,404,019	42,404,019
Long Term Talc Liabilities (pre-petition)	87,009,000	($87,009,000)	0				0
TOTAL LONG TERM LIABILITIES	**$132,938,392**	**($87,009,000)**	**$45,929,392**	**$0**	**$17,792**	**$45,911,600**	**$45,929,392**
STOCKHOLDER'S EQUITY							
Contributed Capital	$74,209,964		$74,209,964				
Accum. Other Comp. Inc.	8,868,788		8,868,788				
Retained Earnings	(107,355,206)	$21,309,000	(86,046,206)				
Total Retained Earnings	**($98,486,418)**	**$21,309,000**	**($77,177,418)**				
TOTAL STOCKHOLDER'S EQUITY	**($24,276,454)**	**$21,309,000**	**($2,967,454)**				
			$0				
TOTAL LIABILITIES & STOCKHOLDER'S EQUITY	**$124,195,335**	**($65,700,000)**	**$58,495,335**				

Tick mark Legend

1. Amounts in this column represent third-party projections with respect to future talc-related liabilities and associated insurance recoveries. The remaining recorded insurance receivable of approximately $22.0 million, relates to estimated insurance recoveries for talc related judgements and settlements. Historically, the insurance receivable has mostly been paid directly to the claimant by the insurance carriers.

Syracuse Minerals, LLC f/k/a Vanderbilt Minerals, LLC
Case number 26-60110
Payments to Insiders

Name	Amount	Date	Purpose
BRP Advisory LLC (Ben Pickering)	$ 45,095	28-Sep	Independent Director

Syracuse Minerals, LLC f/k/a Vanderbilt Minerals, LLC
Case number 26-60110
Bank Reconciliation

Account Name **Last Four Numbers**	**WF Operating** **2042**
Bank Balance	$32,369,539
Book Balance	**$32,369,539**

WellsOne® Account

Account number: [redacted]2042 ■ September 1, 2026 - September 30, 2026 ■ Page 1 of 4

WELLS FARGO

VANDERBILT MINERALS, LLC
DEBTOR IN POSSESSION
CH11 CASE #26-60110(NNY)
30 WINFIELD ST
NORWALK CT 06855-1329

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]2042	$0.00	$692,767,541.64	-$692,767,541.64	$0.00

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	33,292,315.99	Stagecoach Sweep Credit
	09/01	2,645.14	Stagecoach Sweep Interest Payment
	09/02	33,294,961.13	Stagecoach Sweep Credit
	09/02	2,645.35	Stagecoach Sweep Interest Payment
	09/03	33,297,606.48	Stagecoach Sweep Credit
	09/03	2,645.56	Stagecoach Sweep Interest Payment
	09/04	33,300,252.04	Stagecoach Sweep Credit
	09/04	2,645.77	Stagecoach Sweep Interest Payment
	09/04	6,170.00	WT Fed#04R01 Bank of America, N /Org=Yankee Gas (Main) Srf# [redacted] Trn#260904084983 Rfb#
	09/04	10,000.00	WT Fed#04R01 Bank of America, N /Org=The Conn Light and Power CO Srf# [redacted] Trn#260904084980 Rfb#
	09/08	33,319,067.81	Stagecoach Sweep Credit
	09/08	10,589.07	Stagecoach Sweep Interest Payment
	09/09	33,322,396.37	Stagecoach Sweep Credit
	09/09	1,000.00	WT Fed#03R00 Bank of America, N /Org=Yankee Gas (Main) Srf# [redacted] Trn#260909058866 Rfb#
	09/09	2,647.53	Stagecoach Sweep Interest Payment
	09/10	33,326,043.90	Stagecoach Sweep Credit
	09/10	2,647.82	Stagecoach Sweep Interest Payment
	09/11	32,936,083.85	Stagecoach Sweep Credit
	09/11	2,616.84	Stagecoach Sweep Interest Payment
	09/14	32,938,700.69	Stagecoach Sweep Credit
	09/14	10,152.34	Stagecoach Sweep Interest Payment
	09/15	32,948,853.03	Stagecoach Sweep Credit

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Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/15	2,617.85	Stagecoach Sweep Interest Payment
	09/15	53,480.00	Over The Counter Deposit
	09/16	32,951,470.88	Stagecoach Sweep Credit
	09/16	2,618.06	Stagecoach Sweep Interest Payment
	09/17	33,007,568.94	Stagecoach Sweep Credit
	09/17	2,622.52	Stagecoach Sweep Interest Payment
	09/18	32,838,337.87	Stagecoach Sweep Credit
	09/18	2,609.07	Stagecoach Sweep Interest Payment
	09/21	32,840,946.94	Stagecoach Sweep Credit
	09/21	7,827.84	Stagecoach Sweep Interest Payment
	09/22	32,848,774.78	Stagecoach Sweep Credit
	09/22	2,609.90	Stagecoach Sweep Interest Payment
	09/23	32,851,384.68	Stagecoach Sweep Credit
	09/23	2,610.11	Stagecoach Sweep Interest Payment
	09/24	32,853,994.79	Stagecoach Sweep Credit
	09/24	2,610.32	Stagecoach Sweep Interest Payment
	09/25	32,856,605.11	Stagecoach Sweep Credit
	09/25	2,610.52	Stagecoach Sweep Interest Payment
	09/28	32,859,215.63	Stagecoach Sweep Credit
	09/28	7,832.20	Stagecoach Sweep Interest Payment
	09/29	32,364,396.23	Stagecoach Sweep Credit
	09/29	2,571.42	Stagecoach Sweep Interest Payment
	09/30	32,366,967.65	Stagecoach Sweep Credit
	09/30	2,571.62	Stagecoach Sweep Interest Payment
		$692,767,541.64	**Total electronic deposits/bank credits**
		$692,767,541.64	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/01	33,294,961.13	Stagecoach Sweep Debit
	09/02	33,297,606.48	Stagecoach Sweep Debit
	09/03	33,300,252.04	Stagecoach Sweep Debit
	09/04	33,319,067.81	Stagecoach Sweep Debit
	09/08	7,260.51	WT Fed#01R00 Td Bank, NA /Ftr/Bnf=Environmental Services, Inc. Srf# Gw[redacted] Trn#260908085514 Rfb# 48
	09/08	33,322,396.37	Stagecoach Sweep Debit
	09/09	33,326,043.90	Stagecoach Sweep Debit
	09/10	1,425.36	WT Fed#03R00 Nbt National Assoc /Ftr/Bnf=Arnoff Moving & Storage Srf# Gw[redacted] Trn#260910035917 Rfb# 49
	09/10	4,890.37	WT Fed#03R00 Cibc Bank USA /Ftr/Bnf=Rsp Minerals LLC Srf# Gw[redacted] Trn#260910035923 Rfb# 51
	09/10	25,000.00	WT Fed#01R00 Cibc Bank USA /Ftr/Bnf=Rsp Minerals LLC Srf# Gw[redacted] Trn#260910035926 Rfb# 52
	09/10	28,380.00	WT 260910-035920 Bank of America, N. /Bnf=Polales Horton LLP Srf# Gw[redacted] Trn#260910035920 Rfb# 50

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	09/10	40,000.00	WT 260910-035938 Bank of America, N. /Bnf=Control Risks Group, LLC Srf# Gw[redacted] Trn#260910035938 Rfb# 55
	09/10	131,481.74	WT 260910-035935 Bank of America, N. /Bnf=Caplin & Drysdale, Chartered Srf# Gw[redacted] Trn#260910035935 Rfb# 54
	09/10	161,430.40	WT Fed#01R00 Meadows Fin Ado Am /Ftr/Bnf=Province LLC Srf# Gw[redacted] Trn#260910035930 Rfb# 53
	09/10	32,936,083.85	Stagecoach Sweep Debit
	09/11	32,938,700.69	Stagecoach Sweep Debit
	09/14	32,948,853.03	Stagecoach Sweep Debit
	09/15	32,951,470.88	Stagecoach Sweep Debit
	09/16	33,007,568.94	Stagecoach Sweep Debit
09/16	09/17	2,301.20	Stagecoach Sweep Interest Adjustment
	09/17	7,649.00	WT Fed#02R00 US Bank, NA /Ftr/Bnf=Dorsey & Whitney LLP Srf# Gw[redacted] Trn#260917077965 Rfb# 57
	09/17	74,307.60	WT Fed#03R00 First Federal S&L /Ftr/Bnf=Applied Business Strategy LLC Srf# Gw[redacted] Trn#260917077894 Rfb# 56
	09/17	87,595.79	WT Fed#01R00 Grasshopper Bank, /Ftr/Bnf=Verita Global LLC Srf# Gw[redacted] Trn#260917077983 Rfb# 58
	09/17	32,838,337.87	Stagecoach Sweep Debit
	09/18	32,840,946.94	Stagecoach Sweep Debit
	09/21	32,848,774.78	Stagecoach Sweep Debit
	09/22	32,851,384.68	Stagecoach Sweep Debit
	09/23	32,853,994.79	Stagecoach Sweep Debit
	09/24	32,856,605.11	Stagecoach Sweep Debit
	09/25	32,859,215.63	Stagecoach Sweep Debit
	09/28	45,095.00	WT 260928-077115 Bank of America, N. /Bnf=Brp Advisory LLC Srf# Gw[redacted] Trn#260928077115 Rfb# 60
	09/28	200,617.48	WT 260928-077087 Jpmorgan Chase Bank /Bnf=Greenhill & CO., LLC Srf# Gw[redacted] Trn#260928077087 Rfb# 59
	09/28	256,939.12	WT Fed#02R01 Community Bank, NA /Ftr/Bnf=Bond, Schoeneck King, Pllc Srf# Gw[redacted] Trn#260928179296 Rfb# 61
	09/28	32,364,396.23	Stagecoach Sweep Debit
	09/29	32,366,967.65	Stagecoach Sweep Debit
	09/30	32,369,539.27	Stagecoach Sweep Debit
		$692,767,541.64	**Total electronic debits/bank debits**
		$692,767,541.64	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
08/31	0.00	09/09	0.00	09/17	0.00
09/01	0.00	09/10	0.00	09/18	0.00
09/02	0.00	09/11	0.00	09/21	0.00
09/03	0.00	09/14	0.00	09/22	0.00
09/04	0.00	09/15	53,480.00	09/23	0.00
09/08	0.00	09/16	0.00	09/24	0.00

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Daily ledger balance summary *(continued)*

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/25	0.00	09/29	0.00	09/30	0.00
09/28	0.00				

Average daily ledger balance **$1,782.66**

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STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
Statement Period : 09/01/2026 - 09/30/2026

VANDERBILT MINERALS, LLC
DEBTOR IN POSSESSION
CH11 CASE #26-60110(NNY)
30 WINFIELD ST
NORWALK CT 06855-1329

Your Stagecoach Sweep is tied to DDA [redacted]2042
Interest Earned is deposited to DDA 2042
Your Stagecoach Sweep Investment elections STAGECOACH SWEEP PREFERRED

ACCOUNT SUMMARY

Interest Earned during this period :	$ 78,572.34		
Interest Received during this period :	$ 78,645.65	Interest received YTD :	$ 308,157.92
Total Federal Tax Withholding :	$ .00	Total Federal Tax Withholding YTD :	$ .00

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE
AT 1-800-AT-WELLS (1-800-289-3557).

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested ($)	Interest Earned ($)	Interest Rate	Investment Description	Federal Tax Withholding
09/01/26	09/02/26	33,294,961.13	2,645.35	2.90000 %	Preferred	
09/02/26	09/03/26	33,297,606.48	2,645.56	2.90000 %	Preferred	
09/03/26	09/04/26	33,300,252.04	2,645.77	2.90000 %	Preferred	
09/04/26	09/08/26	33,319,067.81	10,589.07	2.90000 %	Preferred	
09/08/26	09/09/26	33,322,396.37	2,647.53	2.90000 %	Preferred	
09/09/26	09/10/26	33,326,043.90	2,647.82	2.90000 %	Preferred	
09/10/26	09/11/26	32,936,083.85	2,616.84	2.90000 %	Preferred	
09/11/26	09/14/26	32,938,700.69	10,152.34	3.75000 %	Preferred	
09/14/26	09/15/26	32,948,853.03	2,617.85	2.90000 %	Preferred	
09/15/26	09/16/26	32,951,470.88	2,618.06	2.90000 %	Preferred	
	09/16/26		-2,301.20		Interest Adjmt	
09/16/26	09/17/26	33,007,568.94	2,622.52	2.90000 %	Preferred	
09/17/26	09/18/26	32,838,337.87	2,609.07	2.90000 %	Preferred	
09/18/26	09/21/26	32,840,946.94	7,827.84	2.90000 %	Preferred	
09/21/26	09/22/26	32,848,774.78	2,609.90	2.90000 %	Preferred	
09/22/26	09/23/26	32,851,384.68	2,610.11	2.90000 %	Preferred	
09/23/26	09/24/26	32,853,994.79	2,610.32	2.90000 %	Preferred	
09/24/26	09/25/26	32,856,605.11	2,610.52	2.90000 %	Preferred	
09/25/26	09/28/26	32,859,215.63	7,832.20	2.90000 %	Preferred	
09/28/26	09/29/26	32,364,396.23	2,571.42	2.90000 %	Preferred	
09/29/26	09/30/26	32,366,967.65	2,571.62	2.90000 %	Preferred	
09/30/26	10/01/26	32,369,539.27	2,571.83	2.90000 %	Preferred	
Averages :		$ 32,964,269.93		2.90004 %		