

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

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

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

FROM: February 1, 2025

TO: February 28, 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: 

Signature: _____

Printed: Allan Tananbaum

Printed: _____

Title: Chief Legal Officer

Date: _____

Date: March 28, 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.



203060825032800000000006

☐ 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)*	\$13,480,786.29	\$13,232,042.78	\$248,743.51	\$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$1,500,000.00		\$1,500,000.00		
Other	\$42,397.47	\$42,397.47			
Total Cash Receipts	\$1,542,397.47	\$42,397.47	\$1,500,000.00	\$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					
Postage					
IT Services					

* 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.
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	\$112.65		\$112.65		
Returns / Refunds / Charge-backs					
Professional Fees	\$1,618,686.32		\$1,618,686.32		
Quarterly Fees					
Intercompany Transfers					
Other/Misc (list below)	\$49,222.60		\$49,222.60		
- Service Agreement/Secondment	\$49,222.60		\$49,222.60		
- Board Member Payments					
-					

	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.
-					
Total Cash Disbursements	\$1,668,021.57	\$0.00	\$1,668,021.57	\$0.00	
Ending Cash (G/L Balance):	\$13,355,162.19	\$13,274,440.25	\$80,721.94	\$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)					
Home Maintenance or Repairs					
Rent					

* 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.
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)					
-					
-					
-					
-					
-					
Total Cash Disbursements					

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.
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 <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)	\$13,274,440.25
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$13,274,440.25

*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

February 01, 2025 - February 28, 2025

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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

ALDRICH PUMP LLC
800 BEATY ST
DAVIDSON NC 28036-9000

Account Details

Account Owner ALDRICH PUMP LLC
Account Number 4397
Dealer Information JP MORGAN INSTITUTIONAL INVESTMENTS
GLOBAL LIQUIDITY- DE
500 STANTON CHRISTIANA RD # 3-3750
NEWARK DE 19713-2105
97500/100
GLOBAL LIQUIDITY

Contact Us

Investor Services 1.800.766.7722
Online Access www.jpmgloballiquidity.com
Email Address
Liquidity.client.services.americas@jpmorgan.com

Portfolio Overview

Portfolio Value as of 02/28/2025 **\$13,274,440.25**

	02/01/2025 - 02/28/2025	Year-to-Date
Beginning Market Value	\$13,232,042.78	\$13,184,631.91
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$42,397.47	\$89,808.34
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$0.00
+/- Change in Investment Value	\$0.00	\$0.00
Ending Market Value	\$13,274,440.25	\$13,274,440.25
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 02/01/2025	Change in Account Value	Market Value 02/28/2025
100% U.S. Treas Sec. Mmkt - Inst	\$13,232,042.78	\$42,397.47	\$13,274,440.25
Total	\$13,232,042.78	\$42,397.47	\$13,274,440.25

February 01, 2025 - February 28, 2025

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

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Transaction History

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

Fund Number
Account Number 4397

The 7-day SEC yield on February 28, 2025 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 4.25%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	\$1.00	13,232,042.780	\$13,232,042.78
02/28	02/28	INCOME REINVEST	\$1.00	42,397.470	\$42,397.47
Total Shares Owned as of 02/28/2025				13,274,440.250	
Ending Balance as of 02/28/2025			\$1.00		\$13,274,440.25

Account Earnings Summary

YTD Income Dividends	\$89,808.34
YTD Capital Gains	\$0.00
Total YTD Earnings	\$89,808.34

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 \$2,323.03. The amount was calculated by taking your last day's balance during the period, multiplying it by the Fund's annual operating expenses and dividing by twelve.

How to Contact J.P. Morgan

Regular Mail:

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

Overnight Mail:

J.P. Morgan Institutional Funds
Service Center
Suite 219265
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 has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Institutional Money Market Funds disclosure:

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Any gain resulting from the sale or exchange of Fund shares will be taxable as long-term or short-term gain, depending upon how long you have held your shares.

Government Money Market Funds disclosure:

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

J.P. Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to, JPMorgan Chase Bank N.A., J.P. Morgan Investment Management Inc., Security Capital Research & Management Incorporated, J.P. Morgan Alternative Asset Management, Inc., and J.P. Morgan Asset Management (Canada), Inc.

J.P. Morgan Funds are distributed by JPMorgan Distribution Services, Inc., which is a subsidiary of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.

BANK ACCOUNTS

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

Name of Bank:	J.P. Morgan Chase
Type of Account:	Checking
	(i.e., operating, payroll, tax, etc.)
Account Number:	-9263
	(last 4 digits of account number)
Ending Balance (per the attached statement)	\$80,721.94
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$1,748,743.51

*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

February 01, 2025 through February 28, 2025

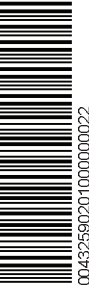
Account Number: [REDACTED] 9263

CUSTOMER SERVICE INFORMATION

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

00043259 DDA 802 211 06025 NNNNNNNNNN 1 000000000 61 0000

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



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$248,743.51
Deposits and Additions	1	1,500,000.00
Electronic Withdrawals	6	- 1,667,908.92
Other Withdrawals, Fees & Charges	1	- 112.65
Ending Balance	8	\$80,721.94

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/13	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED]	\$1,500,000.00
Total Deposits and Additions		\$1,500,000.00



February 01, 2025 through February 28, 2025

Account Number: [REDACTED] 9263

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/14	Fedwire Debit Via: Fnb of PA [REDACTED] A/C: [REDACTED] Hermitage PA 16148- US Ben: Hamilton Stephens, Steele & Martin,Charlotte, NC 28202 US Ref: [REDACTED] First National Bankof Pennsylvania US Imad: [REDACTED] Trn: [REDACTED]	\$4,685.88
02/14	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor [REDACTED] 12/30/24/Time/21:01 Imad: [REDACTED] Trn: [REDACTED]	100,594.77
02/14	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 1/30/25 Imad: [REDACTED] Trn: [REDACTED]	67,852.08
02/14	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec.CCD Trace#[REDACTED] Eed:250214 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 02/14 [REDACTED] 250213 [REDACTED] Trn: [REDACTED]	1,399,589.90
02/14	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec.CCD Trace#[REDACTED] Eed:250214 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 02/14 [REDACTED] 250213 [REDACTED] Trn: [REDACTED]	77,988.66
02/14	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec.CCD Trace#[REDACTED] Eed:250214 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 02/14 [REDACTED] 250213 [REDACTED] Trn: [REDACTED]	17,197.63
Total Electronic Withdrawals		\$1,667,908.92

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/18	Account Analysis Settlement Charge	\$112.65
Total Other Withdrawals, Fees & Charges		\$112.65

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

DAILY ENDING BALANCE

DATE	AMOUNT
02/13	\$1,748,743.51
02/14	80,834.59
02/18	80,721.94

February 01, 2025 through February 28, 2025

Account Number: XXXXXXXXXXXX 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:

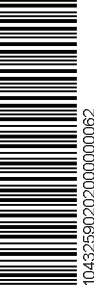
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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

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

JPMorgan Chase Bank, N.A. Member FDIC



February 01, 2025 through February 28, 2025

Account Number:  9263

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BANK ACCOUNTS

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Name of Bank:	J.P. Morgan Chase
Type of Account:	Checking
	(i.e., operating, payroll, tax, etc.)
Account Number:	-1785
	(last 4 digits of account number)
Ending Balance (per the attached statement)	\$0.00
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$0.00

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

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

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

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

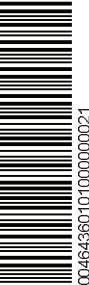
February 01, 2025 through February 28, 2025
Account Number: [REDACTED] 1785

CUSTOMER SERVICE INFORMATION

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

00046436 DDA 802 212 06025 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 credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

February 01, 2025 through February 28, 2025

Account Number:  1785

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PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
		Total:	

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.

	<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			
TOTAL	\$163,264,569.80	\$163,264,569.80	

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 2/28/2025**

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	4/15/2025	49,222.60
Trane Technologies	3/15/2025	49,222.60
Trane Technologies	4/15/2025	1,002.90
The MCS Group	1/15/2025	3,860.39
The MCS Group	2/15/2025	367.01
The MCS Group	2/15/2025	224.28
The MCS Group	2/15/2025	367.01
The MCS Group	3/15/2025	3,929.27
The MCS Group	3/15/2025	373.56
The MCS Group	3/15/2025	373.56
The MCS Group	3/15/2025	228.28
Pascarella Divita	3/15/2025	3,025.00
Murray Boiler	4/15/2025	39,864.71
Rayburn Cooper Durham (RCD)	1/15/2025	3,488.68
Rayburn Cooper Durham (RCD)	2/15/2025	991.29
Rayburn Cooper Durham (RCD)	3/15/2025	9,299.29
Rayburn Cooper Durham (RCD)	4/15/2025	19,208.77
Jones Day (JD)	12/15/2024	69,055.91
Jones Day (JD)	1/15/2025	19,094.14
Jones Day (JD)	3/15/2025	171,725.13
Jones Day (JD)	4/15/2025	285,455.63
Bates White (BW)	9/15/2024	11,833.70
Bates White (BW)	10/15/2024	13,362.09
Bates White (BW)	11/15/2024	14,106.68
Bates White (BW)	12/15/2024	17,091.97
Bates White (BW)	1/15/2025	40,847.33
Bates White (BW)	2/15/2025	32,872.51
Bates White (BW)	3/15/2025	11,256.98
Bates White (BW)	4/15/2025	236,586.68
Alix	3/15/2025	18,359.25
Evert Weathersby Houff (EWH)	1/15/2025	16,656.80
Evert Weathersby Houff (EWH)	2/15/2025	11,175.54
Evert Weathersby Houff (EWH)	3/15/2025	113,059.96
Evert Weathersby Houff (EWH)	4/15/2025	175,805.47
K&L Gates (KLG)	1/15/2025	1,248.43
K&L Gates (KLG)	2/15/2025	890.28
K&L Gates (KLG)	3/15/2025	1,318.50
K&L Gates (KLG)	4/15/2025	19,485.90
The Claro Group	12/15/2024	5,735.13
The Claro Group	2/15/2025	901.05
The Claro Group	3/15/2025	2,231.63
Joseph W Grier	12/15/2024	551.20
Joseph W Grier	1/15/2025	452.40
Joseph W Grier	2/15/2025	306.80
Grier Wright Martinez	12/15/2024	632.97

**Aldrich Pump
Open AP Liabilities
at 2/28/2025**

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Grier Wright Martinez	1/15/2025	145.86
Grier Wright Martinez	2/15/2025	40.43
Orrick Herrington & Sutcliffe	12/15/2024	13,327.54
Orrick Herrington & Sutcliffe	1/15/2025	7,051.43
Orrick Herrington & Sutcliffe	2/15/2025	2,903.29
Orrick Herrington & Sutcliffe	3/15/2025	48,621.29
Robinsole & Cole	2/15/2025	323,913.69
Robinsole & Cole	4/15/2025	47,219.04
Winston Strawn	1/15/2024	21,953.95
Winston Strawn	2/15/2024	116,294.78
Winston Strawn	3/15/2024	74,529.13
Winston Strawn	4/15/2024	50,913.01
Winston Strawn	5/15/2024	77,892.88
Winston Strawn	6/15/2024	43,504.77
Winston Strawn	7/15/2024	19,137.43
Winston Strawn	8/15/2024	92,911.46
Hamilton Stephens Steele & Martin	9/15/2024	2,019.46
Hamilton Stephens Steele & Martin	10/15/2024	674.44
Hamilton Stephens Steele & Martin	11/15/2024	421.75
Hamilton Stephens Steele & Martin	12/15/2024	456.60
Hamilton Stephens Steele & Martin	1/15/2025	5,506.48
FTI	1/15/2025	16,417.35
FTI	2/15/2025	14,382.98
FTI	3/15/2025	5,756.01
FTI	4/15/2025	92,751.43
Caplin & Drysdale	11/15/2023	13,019.27
Caplin & Drysdale	8/15/2024	21,672.37
Caplin & Drysdale	9/15/2024	10,121.76
Caplin & Drysdale	10/15/2024	7,728.76
Caplin & Drysdale	11/15/2024	7,749.85
Caplin & Drysdale	12/15/2024	23,039.04
Caplin & Drysdale	1/15/2025	98,545.54
Caplin & Drysdale	2/15/2025	87,911.87
Gilbert	7/15/2024	706.55
Gilbert	12/15/2024	150.97
Gilbert	1/15/2025	2,629.25
Ankura	6/15/2024	45.63
Ankura	10/15/2024	5.07
Ankura	11/15/2024	225.63
Anderson Kill	12/15/2024	511.48
Anderson Kill	1/15/2025	600.33
Legal Analysis Systems Inc	12/15/2024	4,353.31
Legal Analysis Systems Inc	1/15/2025	2,873.95
Legal Analysis Systems Inc	2/15/2025	5,329.61
Legal Analysis Systems Inc	3/15/2025	54,072.20

**Aldrich Pump
Open AP Liabilities
at 2/28/2025**

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Verus	3/15/2024	78,811.48
Verus	11/15/2024	14,612.69
Verus	12/15/2024	15,011.53
Verus	1/15/2025	40,636.61
Verus	2/15/2025	78,585.88
Verus	3/15/2025	888,978.24
Verus	4/15/2025	96,062.53
KCC	3/15/2025	29,631.08
Donlin Recano	3/15/2025	8,449.09
Pace	3/15/2025	6,853.93
Consilio	12/15/2024	2,254.50
Consilio	1/15/2025	2,863.48
Consilio	2/15/2025	784.29
Tetlarho	12/15/2024	432.25
Tetlarho	1/15/2025	148.20
Tetlarho	2/15/2025	55.55
Tetlarho	3/15/2025	1,790.75

AFFIRMATIONS

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

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

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

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

4. ☒ Yes Have all postpetition taxes (i.e., withholding, sales, etc.) or required postpetition estimated tax deposits been paid or deposited into a designated tax account?
☐ No
☐ N/A If you answered "no," list the types of taxes that are now due and owing if not listed on the postpetition liabilities page.

<u>Type of Tax</u>	<u>Amount Due as of Reporting Period End</u>

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

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

6. ☒ Yes Have new DIP financial books and records been opened, and are they maintained regularly and current?
☐ No
7. ☐ Yes Have all postpetition financing agreements been approved by the Bankruptcy Court?
☐ No
☒ N/A
8. ☐ Yes Have all payments made outside the ordinary course of business been approved by the Bankruptcy Court?
☐ No
☒ N/A

[end of report]

Debtor Insurance Policies

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