

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: March 1, 2025

TO: March 31, 2025

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

**DEBTOR / TRUSTEE /  
LIQUIDATING AGENT:**

**DEBTOR 2 (if applicable):**

Signature: <u>[Signature]</u>	Signature: _____
Printed: Allan Tananbaum	Printed: _____
Title: Chief Legal Officer	Date: _____
Date: April 30, 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.*



20306082504300000000000002

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

	<b>Totals</b>	<b>Investment Account (-4397)</b> <small>last 4 digits of acct no.</small>	<b>Checking Account (-9263)</b> <small>last 4 digits of acct no.</small>	<b>Checking Account (-1785)</b> <small>last 4 digits of acct no.</small>	<b>Account (- )</b> <small>last 4 digits of acct no.</small>
<b>Beginning Cash (G/L Balance)*</b>	\$13,355,162.19	\$13,274,440.25	\$80,721.94	\$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$2,000,000.00		\$2,000,000.00		
Other	\$78,187.71	\$46,751.47	\$31,436.24		
<b>Total Cash Receipts</b>	<b>\$2,078,187.71</b>	<b>\$46,751.47</b>	<b>\$2,031,436.24</b>	<b>\$0.00</b>	
<b>Cash Disbursements</b>					
Transfer to Operating Account					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					

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

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Postage					
IT Services					
Fuel					
Travel/Meals					
Advertising and Marketing					
Payroll Expense					
Payroll Tax (if not included in Payroll Expense)					
Bonuses					
Employee Benefits					
Payroll Fees					
401(k)/FSA/HSA Transfers					
Employee Travel Reimbursement					
Workers' Compensation Insurance					
Property & Casualty Insurance					
Other Insurance					
Sales Tax					
Property Tax					
Income Tax					
Credit Card Fees/Bank Charges	\$328.51		\$328.51		
Returns / Refunds / Charge-backs					
Professional Fees	\$1,734,696.94		\$1,734,696.94		
Quarterly Fees					
Intercompany Transfers					

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Other/Misc (list below)	\$71,632.60		\$71,632.60		
- Service Agreement/Secondment	\$49,222.60		\$49,222.60		
- Board Member Payments	\$22,410.00		\$22,410.00		
-					
-					
<b>Total Cash Disbursements</b>	\$1,806,658.05	\$0.00	\$1,806,658.05	\$0.00	
<b>Ending Cash (G/L Balance):</b>	\$13,626,691.85	\$13,321,191.72	\$305,500.13	\$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**

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

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

**CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR**

	<b>Totals</b>	<b>Account</b> <b>( - )</b> last 4 digits of acct no.	<b>Account</b> <b>( - )</b> last 4 digits of acct no.	<b>Account</b> <b>( - )</b> last 4 digits of acct no.	<b>Account</b> <b>( - )</b> last 4 digits of acct no.
Home Maintenance or Repairs					
Rent					
Payments of Prepetition Debt					
Installment or Lease Payments for Vehicles					
Food and Housekeeping Supplies					
Childcare and Education Costs					
Clothing, Laundry, and Dry Cleaning					
Personal Care Products and Services					
Medical and Dental Expenses					
Transportation (gas, maintenance, bus, or train fare)					
Entertainment					
Charitable Contributions					
Insurance (life, health, vehicle, other)					
Taxes					
Alimony, Maintenance & Support (if not deducted from pay)					
Credit Card Fees/Bank Charges					
Professional Fees					
Quarterly Fees					
Other/Misc (list below)					
-					
-					

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 <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)	\$13,321,191.72
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$13,321,191.72

\*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**

March 01, 2025 - March 31, 2025

Page 1 of 5

**J.P.Morgan**  
ASSET MANAGEMENT**J.P. Morgan Institutional  
Fund Service Center**  
P.O. Box 219265  
Kansas City, MO 64121-9265ALDRICH 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 03/31/2025 **\$13,321,191.72**

	03/01/2025 - 03/31/2025	Year-to-Date
<b>Beginning Market Value</b>	<b>\$13,274,440.25</b>	<b>\$13,184,631.91</b>
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$46,751.47	\$136,559.81
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$0.00
+/- Change in Investment Value	\$0.00	\$0.00
<b>Ending Market Value</b>	<b>\$13,321,191.72</b>	<b>\$13,321,191.72</b>
Distributed Dividends	\$0.00	\$0.00
Distributed Capital Gains	\$0.00	\$0.00

**JPMorgan Funds News**Simplify your audit confirmation process. A balance audit confirmation can now be requested for Global Liquidity accounts through [www.confirmation.com](http://www.confirmation.com).Call 1-800-766-7722 for a fund prospectus. You can also visit us online at [www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com). Investors should carefully consider the investment objectives and risk as well as charges and expenses of the mutual fund before investing. The prospectus contains this and other information about the mutual fund. Read the prospectus carefully before investing.**Portfolio Fund Values**

Fund Name	Market Value 03/01/2025	Change in Account Value	Market Value 03/31/2025
100% U.S. Treas Sec. Mmkt - Inst	\$13,274,440.25	\$46,751.47	\$13,321,191.72
<b>Total</b>	<b>\$13,274,440.25</b>	<b>\$46,751.47</b>	<b>\$13,321,191.72</b>

March 01, 2025 - March 31, 2025

J.P.Morgan

ASSET MANAGEMENT

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

Page 2 of 5

## Transaction History

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

Fund Number  
Account Number



4397

The 7-day SEC yield on March 31, 2025 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 4.22%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		<b>Beginning Balance</b>	<b>\$1.00</b>	<b>13,274,440.250</b>	<b>\$13,274,440.25</b>
03/31	03/31	INCOME REINVEST	\$1.00	46,751.470	\$46,751.47
<b>Total Shares Owned as of 03/31/2025</b>				<b>13,321,191.720</b>	
<b>Ending Balance as of 03/31/2025</b>			<b>\$1.00</b>		<b>\$13,321,191.72</b>

### Account Earnings Summary

YTD Income Dividends	\$136,559.81
YTD Capital Gains	\$0.00
<b>Total YTD Earnings</b>	<b>\$136,559.81</b>

### Estimated Operating Expenses

Your investment in the Fund is subject to certain fees and expenses, as set forth in the Fund's prospectus in the table entitled "annual operating expenses." The operating expenses charged to your investment for the period is estimated to be \$2,331.21. 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.

**Monthly Statement**

March 01, 2025 - March 31, 2025

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

Page 3 of 5

**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**

Period Ended	Institutional Shares			
	Annual Costs	Gross Cumulative Return	Net Cumulative Return	Net Annual Return
June 30, 2025	\$ 22	5.00%	4.79%	4.79%
June 30, 2026	\$ 25	10.25%	9.79%	4.77%
June 30, 2027	\$ 26	15.76%	15.03%	4.77%
June 30, 2028	\$ 27	21.55%	20.51%	4.77%
June 30, 2029	\$ 28	27.63%	26.26%	4.77%
June 30, 2030	\$ 30	34.01%	32.28%	4.77%
June 30, 2031	\$ 31	40.71%	38.59%	4.77%
June 30, 2032	\$ 33	47.75%	45.20%	4.77%
June 30, 2033	\$ 34	55.13%	52.13%	4.77%
June 30, 2034	\$ 36	62.89%	59.39%	4.77%

## How to Contact J.P. Morgan

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**Regular Mail:**

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

**Overnight Mail:**

J.P. Morgan Institutional Funds  
Service Center  
Suite 219265  
801 Pennsylvania Avenue  
Kansas City, MO 64105-1307

**Website:**

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

**Hours of Operation:**

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

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**NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**

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

**Retail Money Market Funds disclosure:**

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

**Institutional Money Market Funds disclosure:**

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

**Government Money Market Funds disclosure:**

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

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

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

**IMPORTANT INFORMATION ABOUT ADVISORY FEES**

*Summary of Senior Officer Fee Evaluation Available on Website.* As part of the Banc One Investment Advisors Corporation's (subsequently known as JPMorgan Investment Advisors, Inc.) settlement with the New York Attorney General, your Fund has retained a Senior Officer to assist the Board of Trustees in reviewing and determining that management fees are reasonable. (JPMorgan Investment Advisors, Inc. transferred its business to J.P. Morgan Investment Management Inc. effective January 1, 2010.) Stephen M. Ungerman, who also serves as the Chief Compliance Officer for the J.P. Morgan Funds has served as the Fund's Senior Officer since 2005. The Senior Officer provides an independent fee evaluation to the Board on an annual basis. You can find the two most recent summaries of the Senior Officer's fee evaluation on our website [www.jpmorganfunds.com](http://www.jpmorganfunds.com) by clicking on "Senior Officer Fee Summary."



## BANK ACCOUNTS

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

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)	\$305,500.13
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$2,080,721.94

\*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

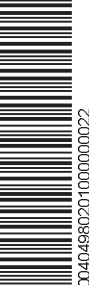
March 01, 2025 through March 31, 2025  
Account Number: [REDACTED] 9263

### CUSTOMER SERVICE INFORMATION

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

00040498 DDA 802 211 09225 NNNNNNNNNN 1 000000000 61 0000

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



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$80,721.94</b>
Deposits and Additions	2	2,031,436.24
Electronic Withdrawals	11	- 1,806,329.54
Other Withdrawals, Fees & Charges	1	- 328.51
<b>Ending Balance</b>	<b>14</b>	<b>\$305,500.13</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/13	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED]	\$2,000,000.00
03/14	Orig CO Name: Doosan Bobcat No    Orig ID: [REDACTED]    Desc Date:    CO Entry Descr: Doosan Bobsec: CTX    Trace#: [REDACTED]    Eed: 250314    Ind ID: [REDACTED]    Ind Name: 0015Trane Technologi Trn:	31,436.24
<b>Total Deposits and Additions</b>		<b>\$2,031,436.24</b>

March 01, 2025 through March 31, 2025  
Account Number: [REDACTED] 9263

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 12/31/24/Time/21:01 Imad: [REDACTED] Trn: [REDACTED]	\$101,955.20
03/14	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 3/3/25 Imad: [REDACTED] Trn: [REDACTED]	202,281.61
03/14	Fedwire Debit Via: Fnb of PA [REDACTED] A/C: Aba [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]	4,976.99
03/14	Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Alixpartners Llp Southfield, MI 48075 US Ref: 2/25/2025 Imad: [REDACTED] Trn: [REDACTED]	16,523.33
03/14	Fedwire Debit Via: UBS [REDACTED] A/C: UBS Financial Services Inc. US Ref: Dec 2024 - Feb 2025 Board Member Retainer, Phone Attendance/Acc/Ffc Ac CT [REDACTED] /Robert Zufari Atesa Sam Ari Imad: [REDACTED] Trn: [REDACTED]	13,500.00
03/14	Book Transfer Debit A/C: Murray Boiler LLC Davidson NC 28036- US Ref: [REDACTED] Trn: [REDACTED]	39,864.71
03/14	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: Offset CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 250314 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 25/ 03/14 [REDACTED] 250313 [REDACTED] Trn: [REDACTED]	665,991.86
03/14	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: Offset CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 250314 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 25/ 03/14 [REDACTED] 250313 [REDACTED] Trn: [REDACTED]	499,855.07
03/14	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: Offset CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 250314 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 25/ 03/14 [REDACTED] 250313 [REDACTED] Trn: [REDACTED]	162,924.81
03/14	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: Offset CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 250314 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 25/ 03/14 [REDACTED] 250313 [REDACTED] Trn: [REDACTED]	85,707.60
03/14	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: Offset CO Entry Desc: Corp Pay Sec: CCD Trace#: [REDACTED] Eed: 250314 Ind ID: [REDACTED] Ind Name: EFT File Name: [REDACTED] ACH Origin#: [REDACTED] CO Eff: 25/ 03/14 [REDACTED] 250313 [REDACTED] Trn: [REDACTED]	12,748.36
<b>Total Electronic Withdrawals</b>		<b>\$1,806,329.54</b>

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/17	Account Analysis Settlement Charge	\$328.51
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$328.51</b>

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



March 01, 2025 through March 31, 2025  
Account Number: [REDACTED] 9263

## DAILY ENDING BALANCE

DATE	AMOUNT
03/13	\$2,080,721.94
03/14	305,828.64
03/17	305,500.13

### 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:

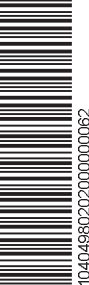
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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



10404980202000000062



March 01, 2025 through March 31, 2025

Account Number: [REDACTED] **9263**

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## BANK ACCOUNTS

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

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

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

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

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

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

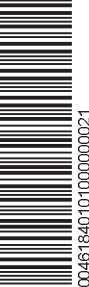
March 01, 2025 through March 31, 2025  
Account Number: [REDACTED] 1785

#### CUSTOMER SERVICE INFORMATION

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

00046184 DDA 802 212 09125 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.

**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

March 01, 2025 through March 31, 2025  
Account Number:  1785

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**PAYMENTS FOR THE BENEFIT OF INSIDERS<sup>1</sup>**

<b>Insiders</b>	<b>Relationship to Debtor</b>	<b>Nature of Payment</b>	<b>Gross Amount Paid</b>
Robert Zafari	Board Member	Q1 Board Payment	\$13,500.00
Manlio Valdes	Board Member	Q1 Board Payment	\$8,910.00
		Total:	\$22,410.00

<sup>1</sup> “Insider” is a defined term in the Bankruptcy Code. 11 U.S.C. § 101(31).



### ACCOUNTS RECEIVABLE

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

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

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

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		

### POSTPETITION LIABILITIES

All postpetition liabilities existing at the end of this reporting period must be listed below or on an aging payables report attached. Add additional rows as necessary.

☒ The Debtor has attached an aging payables report for the postpetition period as of the end of the Reporting Period.

Name of Creditor	Due Date	Amount Due	Notes
Total:			

Aldrich Pump  
Open AP Liabilities  
at 3/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	4/15/2025	49,222.60
Trane Technologies	5/15/2025	49,222.60
Trane Technologies	4/15/2025	1,002.90
The MCS Group	2/15/2025	9,578.74
The MCS Group	3/15/2025	9,802.87
The MCS Group	4/15/2025	9,982.86
The MCS Group	5/15/2025	9,437.09
Pascarella Divita	4/15/2025	3,545.00
Marshall Dennehey	4/15/2025	66.00
Meagher Geer	4/15/2025	2,150.00
McAfee Taft	4/15/2025	757.00
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	927.09
Rayburn Cooper Durham (RCD)	4/15/2025	19,208.77
Rayburn Cooper Durham (RCD)	5/15/2025	20,552.51
Jones Day (JD)	12/15/2024	69,055.91
Jones Day (JD)	1/15/2025	19,094.14
Jones Day (JD)	3/15/2025	17,172.52
Jones Day (JD)	4/15/2025	285,455.63
Jones Day (JD)	5/15/2025	229,334.60
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	34,305.08
Bates White (BW)	5/15/2028	272,545.98
Alix	3/15/2025	1,835.92
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	11,104.76
Evert Weathersby Houff (EWH)	4/15/2025	175,805.47
Evert Weathersby Houff (EWH)	5/15/2025	167,423.43
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	131.85
K&L Gates (KLG)	4/15/2025	19,485.90
K&L Gates (KLG)	5/15/2025	7,750.80
The Claro Group	12/15/2024	5,735.13

Aldrich Pump  
Open AP Liabilities  
at 3/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
The Claro Group	2/15/2025	901.05
The Claro Group	3/15/2025	223.17
The Claro Group	4/15/2025	20,296.55
Joseph W Grier	12/15/2024	551.20
Joseph W Grier	1/15/2025	452.40
Joseph W Grier	2/15/2025	306.80
Joseph W Grier	3/15/2025	4,862.00
Joseph W Grier	4/15/2025	573.69
Grier Wright Martinez	12/15/2024	632.97
Grier Wright Martinez	1/15/2025	145.86
Grier Wright Martinez	2/15/2025	40.43
Grier Wright Martinez	3/15/2025	580.13
Grier Wright Martinez	4/15/2025	1,092.00
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	4,857.32
Orrick Herrington & Sutcliffe	4/15/2025	86,641.96
Robinsole & Cole	2/15/2025	31,157.88
Robinsole & Cole	4/15/2025	4,454.62
Robinsole & Cole	5/15/2025	155,000.62
Winston Strawn	1/15/2024	21,953.95
Winston Strawn	2/15/2024	11,561.90
Winston Strawn	3/15/2024	7,356.05
Winston Strawn	4/15/2024	4,994.38
Winston Strawn	5/15/2024	7,692.29
Winston Strawn	6/15/2024	4,253.42
Winston Strawn	7/15/2024	19,137.43
Winston Strawn	8/15/2024	92,911.46
Winston Strawn	9/15/2024	182,255.63
Winston Strawn	10/15/2024	65,739.18
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	529.49
Hamilton Stephens Steele & Martin	2/15/2025	12,701.98
Hamilton Stephens Steele & Martin	3/15/2025	2,319.85
Hamilton Stephens Steele & Martin	4/15/2025	1,834.95
FTI	1/15/2025	16,417.35
FTI	2/15/2025	14,382.98
FTI	3/15/2025	5,756.01

Aldrich Pump  
Open AP Liabilities  
at 3/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
FTI	4/15/2025	9,273.86
FTI	5/15/2025	88,465.65
Caplin & Drysdale	11/15/2023	13,019.27
Caplin & Drysdale	12/15/2024	23,039.04
Caplin & Drysdale	1/15/2025	9,530.17
Caplin & Drysdale	2/15/2025	87,911.87
Caplin & Drysdale	3/15/2025	43,620.45
Gilbert	7/15/2024	706.55
Gilbert	12/15/2024	150.97
Gilbert	1/15/2025	262.92
Ankura	6/15/2024	45.63
Ankura	10/15/2024	5.07
Ankura	11/15/2024	225.63
Ankura	12/15/2024	959.40
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	5,329.01
Legal Analysis Systems Inc	3/15/2025	5,407.22
Legal Analysis Systems Inc	4/15/2025	31,114.20
Verus	3/15/2024	78,811.48
Verus	4/15/2024	78,585.88
Verus	3/15/2025	888,978.24
Verus	1/15/2025	1,223,832.04
Verus	2/15/2025	854,485.44
KCC	4/15/2025	27,709.14
Donlin Recano	4/15/2025	8,372.39
Pace	4/15/2025	9,383.35
Consilio	12/15/2024	2,254.50
Consilio	1/15/2025	2,863.48
Consilio	2/15/2025	784.29
Tetrarho	12/15/2024	432.25
Tetrarho	1/15/2025	148.20
Tetrarho	2/15/2025	55.55
Tetrarho	3/15/2025	179.07
Tetrarho	4/15/2025	1,729.00

### 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