

UNITED STATES BANKRUPTCY COURT  
 WESTERN DISTRICT OF NORTH CAROLINA  
 CHARLOTTE DIVISION

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

**CHAPTER 11 MONTHLY STATUS REPORT**

**REPORTING PERIOD:**

FROM: December 1, 2025

TO: December 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><i>JP</i></u>	Signature: _____
Printed: Jason Peters	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: January 30, 2026	

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



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

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
<b>Beginning Cash (G/L Balance)*</b>	\$12,701,506.66	\$12,652,262.15	\$49,244.51	\$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$3,500,000.00		\$3,500,000.00		
Other	\$46,747.54	\$39,524.54	\$7,223.00		
<b>Total Cash Receipts</b>	<b>\$3,546,747.54</b>	<b>\$39,524.54</b>	<b>\$3,507,223.00</b>	<b>\$0.00</b>	
<b>Cash Disbursements</b>					
Transfer to Operating Account					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					

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

	<b>Totals</b>	<b>Investment Account (-4397)</b> last 4 digits of acct no.	<b>Checking Account (-9263)</b> last 4 digits of acct no.	<b>Checking Account (-1785)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Postage					
IT Services					
Fuel					
Travel/Meals					
Advertising and Marketing					
Payroll Expense					
Payroll Tax (if not included in Payroll Expense)					
Bonuses					
Employee Benefits					
Payroll Fees					
401(k)/FSA/HSA Transfers					
Employee Travel Reimbursement					
Workers' Compensation Insurance					
Property & Casualty Insurance					
Other Insurance					
Sales Tax					
Property Tax					
Income Tax					
Credit Card Fees/Bank Charges	\$74.14		\$74.14		
Returns / Refunds / Charge-backs					
Professional Fees	\$2,806,055.39		\$2,806,055.39		
Quarterly Fees					
Intercompany Transfers	\$82,307.55		\$82,307.55		

	<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)	\$78,543.06		\$78,543.06		
- Service Agreement/Secondment	\$50,368.45		\$50,368.45		
- Board Member Payments	\$28,174.61		\$28,174.61		
-					
-					
<b>Total Cash Disbursements</b>	\$2,966,980.14		\$2,966,980.14	\$0.00	
<b>Ending Cash (G/L Balance):</b>	\$13,281,274.06	\$12,691,786.69	\$589,487.37	\$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>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> (- ) 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**

	<b>Totals</b>	<b>Account</b> (- ) last 4 digits of acct no.			
-					
-					
-					
<b>Total Cash Disbursements</b>					
<b>Ending Cash Balance (G/L Balance):</b>					
Bank Balance per Reconciliation:					

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

### PAYMENTS TO SECURED CREDITORS

- The debtor has no secured debt.
- No secured debt payments made during reporting period.
- All secured debt payments made during reporting period are listed below:

Creditor	Collateral	Date of Payment	Amount

### PAYMENTS ON PREPETITION DEBT

- No payments have been made on prepetition unsecured debt during the reporting period.
- All payments made on prepetition unsecured debt during reporting period are listed below:

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

### BANK ACCOUNTS

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

Name of Bank:	J.P. Morgan Chase
Type of Account:	Investment <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-4397 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$12,691,786.69
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$12,691,786.69

\*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:		

# Annual Statement

January 1, 2025 - December 31, 2025

**J.P.Morgan**  
ASSET MANAGEMENT

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

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

## Account Details

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

## Contact Us

**Investor Services** 1.800.766.7722  
**Online Access** [www.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)  
**Email Address**  
[Liquidity.client.services.americas@jpmorgan.com](mailto:Liquidity.client.services.americas@jpmorgan.com)

## 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 Overview

**Portfolio Value** as of 12/31/2025 **\$12,691,786.69**

	12/01/2025 - 12/31/2025	Year-to-Date
<b>Beginning Market Value</b>	<b>\$12,652,262.15</b>	<b>\$13,184,631.91</b>
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$39,524.54	\$537,154.78
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$1,030,000.00
+/- Change in Investment Value	\$0.00	\$0.00
<b>Ending Market Value</b>	<b>\$12,691,786.69</b>	<b>\$12,691,786.69</b>
Distributed Dividends	\$0.00	\$0.00
Distributed Capital Gains	\$0.00	\$0.00

## Portfolio Fund Values

Fund Name	Market Value 12/01/2025	Change in Account Value	Market Value 12/31/2025
100% U.S. Treas Sec. Mmkt - Inst	\$12,652,262.15	\$39,524.54	\$12,691,786.69
<b>Total</b>	<b>\$12,652,262.15</b>	<b>\$39,524.54</b>	<b>\$12,691,786.69</b>

# Annual Statement

January 1, 2025 - December 31, 2025

**J.P.Morgan**  
ASSET MANAGEMENT

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

## Transaction History

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

Fund Number [REDACTED]  
Account Number [REDACTED] 4397

The 7-day SEC yield on December 31, 2025 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 3.68%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		<b>Beginning Balance</b>	<b>\$1.00</b>	<b>13,184,631.910</b>	<b>\$13,184,631.91</b>
01/31	01/31	INCOME REINVEST	\$1.00	47,410.870	\$47,410.87
02/28	02/28	INCOME REINVEST	\$1.00	42,397.470	\$42,397.47
03/31	03/31	INCOME REINVEST	\$1.00	46,751.470	\$46,751.47
04/25	04/25	SAME DAY WIRE REDEMPTION	\$1.00	-30,000.000	-\$30,000.00
04/30	04/30	INCOME REINVEST	\$1.00	45,117.700	\$45,117.70
05/30	05/30	INCOME REINVEST	\$1.00	46,647.510	\$46,647.51
06/30	06/30	INCOME REINVEST	\$1.00	45,070.790	\$45,070.79
07/31	07/31	INCOME REINVEST	\$1.00	46,718.820	\$46,718.82
08/29	08/29	INCOME REINVEST	\$1.00	46,933.070	\$46,933.07
09/30	09/30	INCOME REINVEST	\$1.00	44,632.700	\$44,632.70
10/31	10/31	INCOME REINVEST	\$1.00	44,857.860	\$44,857.86
11/18	11/18	SAME DAY WIRE REDEMPTION	\$1.00	-1,000,000.000	-\$1,000,000.00
11/28	11/28	INCOME REINVEST	\$1.00	41,091.980	\$41,091.98
12/31	12/31	INCOME REINVEST	\$1.00	39,524.540	\$39,524.54
<b>Total Shares Owned as of 12/31/2025</b>				<b>12,691,786.690</b>	
<b>Ending Balance as of 12/31/2025</b>			<b>\$1.00</b>		<b>\$12,691,786.69</b>

### Account Earnings Summary

YTD Income Dividends	\$537,154.78
YTD Capital Gains	\$0.00
<b>Total YTD Earnings</b>	<b>\$537,154.78</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 \$2,221.06. 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.

# Annual Statement

January 1, 2025 - December 31, 2025

**J.P.Morgan**  
ASSET MANAGEMENT

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

**Annual Cumulative Expense Examples**

A Fund's annual return is reduced by its fees and expenses for that year. The examples below are intended to help you understand the annual and cumulative impact of the Fund's fees and expenses on your investment through a hypothetical investment of \$10,000 held for the next 10 years. The examples assume the following

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

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

"Net Annual Return" shows what effect the "Annual Costs" will have on the assumed 5% annual return for each year.

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

**JPMorgan 100% U.S. Treasury Securities Money  
Market Fund**

**Institutional Shares**

Period Ended	Annual Costs	Institutional Shares		
		Gross Cumulative Return	Net Cumulative Return	Net Annual Return
June 30, 2026	\$ 22	5.00%	4.79%	4.79%
June 30, 2027	\$ 24	10.25%	9.80%	4.78%
June 30, 2028	\$ 25	15.76%	15.05%	4.78%
June 30, 2029	\$ 26	21.55%	20.55%	4.78%
June 30, 2030	\$ 27	27.63%	26.31%	4.78%
June 30, 2031	\$ 28	34.01%	32.35%	4.78%
June 30, 2032	\$ 30	40.71%	38.67%	4.78%
June 30, 2033	\$ 31	47.75%	45.30%	4.78%
June 30, 2034	\$ 33	55.13%	52.25%	4.78%
June 30, 2035	\$ 34	62.89%	59.52%	4.78%

## 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.jpmsgloballiquidity.com](http://www.jpmsgloballiquidity.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 <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-9263 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$589,487.37
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$3,549,244.51

\*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

November 29, 2025 through December 31, 2025

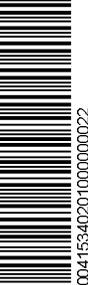
Account Number: [REDACTED] 9263

**CUSTOMER SERVICE INFORMATION**

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

00041534 DDA 802 211 00126 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>\$49,244.51</b>
Deposits and Additions	2	3,507,223.00
Electronic Withdrawals	10	- 2,966,906.00
Other Withdrawals, Fees & Charges	1	- 74.14
<b>Ending Balance</b>	<b>13</b>	<b>\$589,487.37</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/10	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED]	\$3,500,000.00
12/18	Orig CO Name: Aldrich Pump LLC Orig ID: [REDACTED] Desc Date: CO Entry Descr: Rtn Offsetsec: CCD Trace#: [REDACTED] Eed: 251218 Ind ID: [REDACTED] Ind Name: Aldrich Pump LLC EFT Return Items Offset For File Da Te 12/18/25 Origin# [REDACTED] Blk#352 Trn: [REDACTED]	7,223.00
<b>Total Deposits and Additions</b>		<b>\$3,507,223.00</b>



November 29, 2025 through December 31, 2025

Account Number: [REDACTED] 9263

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/16	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 11/21/25 Jun 25-SEP 25 Holdback Imad: [REDACTED] Trn: [REDACTED]	\$376,865.87
12/16	Fedwire Debit Via: Fnb of PA [REDACTED] A/C: Aba [REDACTED] Greenville PA US Ben: Hamilton Stephens, Steele & Martin, Charlotte, NC 28202 US Ref: 152960, Feb 25-May 25 Holdback/Bnf [REDACTED] First National Bank of Pe Nnsylvania US Imad: [REDACTED] Trn: [REDACTED]	4,618.13
12/16	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 9/30/25 Jun 25-SEP 25 Holdback/Time/02:02 Imad: [REDACTED] Trn: [REDACTED]	252,342.58
12/16	Fedwire Debit Via: Bk Amer Nyc [REDACTED] A/C: Alixpartners Llp Southfield, MI 48075 US Ref: Jun-SEP 25 Holdback Imad: [REDACTED] Trn: [REDACTED]	4,704.21
12/16	Fedwire Debit Via: UBS Ag [REDACTED] A/C: UBS Financial Services Inc. US Ref: Ffc To Robert Zafari Ffc To Acct# [REDACTED] Board Member Retainer Board Member IN Person Attendance/Acc/Ffc Acct [REDACTED] /Robert Zufari Atessa Samari Imad: [REDACTED] Trn: [REDACTED]	18,604.61
12/16	Book Transfer Debit A/C: Murray Boiler LLC Davidson NC 28036- US Ref: Rc Holdback Trn: [REDACTED]	82,307.55
12/16	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251216 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 12/16 [REDACTED] 251215 Trn:[REDACTED]	2,184,980.57
12/16	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251216 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 12/16 [REDACTED] 251215 Trn:[REDACTED]	23,109.91
12/16	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:251216 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 12/16 [REDACTED] 251215 Trn:[REDACTED]	260.00
12/17	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Payments Sec:CCD Trace#[REDACTED] Eed:251217 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 12/17 [REDACTED] 251216 [REDACTED] Trn:[REDACTED]	19,112.57
<b>Total Electronic Withdrawals</b>		<b>\$2,966,906.00</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
12/15	Account Analysis Settlement Charge	\$74.14
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$74.14</b>

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

November 29, 2025 through December 31, 2025

Account Number: [REDACTED] 9263

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/10	\$3,549,244.51
12/15	3,549,170.37
12/16	601,376.94
12/17	582,264.37
12/18	589,487.37

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

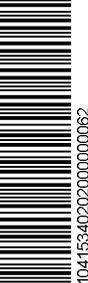
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC





November 29, 2025 through December 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 <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-1785 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$0.00
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$0.00

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

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

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

November 29, 2025 through December 31, 2025

Account Number: XXXXXXXXXX 1785

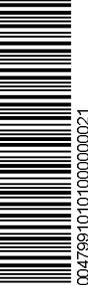
JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus, OH 43218 - 2051

**CUSTOMER SERVICE INFORMATION**

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

00047991 DDA 802 212 00126 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.

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**JPMorgan Chase Bank, N.A. Member FDIC**



November 29, 2025 through December 31, 2025

Account Number: [REDACTED] 1785

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**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:	_____	\$163,264,569.80
Collection on Accounts Receivable:	_____	\$274,896.00 <sup>1</sup>
Sales on Credit:	_____	_____
Accounts Receivable as of End of Period:	_____	\$162,989,673.80

Accounts Receivable*	Total	Collectible	Uncollectible
0-30 days	\$162,989,673.80	\$162,989,673.80	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
<b>TOTAL</b>	<b>\$162,989,673.80</b>	<b>\$162,989,673.80</b>	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		

<sup>1</sup> The collection of \$274,896 occurred during the month of July 2025, but the Debtors' Accounts Receivable balance was not reduced at that time. For this collection, the Debtors recorded an adjustment to Accounts Receivable in December 2025, which is reflected in this Monthly Status Report.



Aldrich Pump  
 Open AP Liabilities  
 at 12/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	2/15/2026	50,368.45
Trane Technologies	1/15/2026	50,368.45
Foley Lardner	12/1/2025	130.00
Miles Stockbridge	1/15/2026	1,562.50
Miles Stockbridge	1/15/2026	875.00
Frilot	12/30/2025	175.52
Maron Marvel	1/4/2026	3,350.00
Maron Marvel	1/26/2026	24,906.24
Spotts Fain	1/14/2026	312.00
The MCS Group	2/15/2026	17,962.54
The MCS Group	2/15/2026	343.18
The MCS Group	1/15/2026	371.11
The MCS Group	1/15/2026	19,425.04
Spotts Fain	2/15/2026	624.00
Maron Marvel	1/15/2026	19,757.52
Rayburn Cooper Durham (RCD)	1/15/2026	52,103.51
Rayburn Cooper Durham (RCD)	2/15/2026	36,009.95
Jones Day (JD)	1/15/2026	747,346.17
Jones Day (JD)	2/15/2026	440,765.81
Bates White (BW)	9/15/2025	31,983.61
Bates White (BW)	10/15/2025	46,997.78
Bates White (BW)	11/15/2025	48,242.20
Bates White (BW)	12/15/2025	40,065.75
Bates White (BW)	1/26/2025	10,009.16
Bates White (BW)	2/15/2026	58,008.60
Evert Weathersby Houff (EWH)	1/15/2026	198,250.43
Evert Weathersby Houff (EWH)	2/15/2026	135,025.84
K&L Gates (KLG)	1/15/2026	62,043.65
K&L Gates (KLG)	2/15/2026	29,220.75
The Claro Group	1/15/2026	18,869.16
Joseph W Grier	12/15/2025	1,275.64
Joseph W Grier	1/15/2026	18,095.42
Grier Wright Martinez	1/15/2026	20,154.23
Orrick Herrington & Sutcliffe	10/15/2025	42,078.75
Orrick Herrington & Sutcliffe	11/15/2025	124,647.58
Orrick Herrington & Sutcliffe	1/15/2026	99,872.11
Orrick Herrington & Sutcliffe	2/15/2026	101,006.80
Robinsole & Cole		(46,617.33)
Robinsole & Cole	9/30/2025	211,212.50
Robinsole & Cole	10/31/2025	312,236.80
Robinsole & Cole	11/30/2025	438,664.79
Robinsole & Cole	12/31/2025	469,548.81
Winston Strawn	9/15/2024	168,955.78
Winston Strawn	11/15/2024	47,533.98
Winston Strawn	2/15/2025	28,845.18

Aldrich Pump  
 Open AP Liabilities  
 at 12/31/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Winston Strawn	3/15/2025	6,101.42
Winston Strawn	4/15/2025	243,131.01
Winston Strawn	5/15/2025	97,828.71
Winston Strawn	1/15/2026	109,197.75
Winston Strawn	6/15/2025	80,123.23
Winston Strawn	7/15/2025	57,027.04
Winston Strawn	8/15/2025	44,168.48
Winston Strawn	9/15/2025	95,369.63
Winston Strawn	10/15/2025	195,901.94
Hamilton Stephens Steele & Martin	10/15/2025	94.38
Hamilton Stephens Steele & Martin	11/15/2025	7,192.90
Hamilton Stephens Steele & Martin	12/15/2025	14,183.59
Hamilton Stephens Steele & Martin	1/15/2026	9,084.08
FTI	10/15/2025	7,958.27
FTI	11/15/2025	15,441.01
FTI	12/15/2025	92,500.85
Caplin & Drysdale	3/31/2025	(162,134.80)
Caplin & Drysdale	4/30/2025	134,651.63
Caplin & Drysdale	5/15/2025	85,834.98
Caplin & Drysdale	6/15/2025	11,289.53
Caplin & Drysdale	9/15/2025	13,861.12
Caplin & Drysdale	10/15/2025	14,769.62
Caplin & Drysdale	11/15/2025	17,770.25
Caplin & Drysdale	12/15/2025	35,175.36
Caplin & Drysdale	1/15/2026	413,868.84
Gilbert	12/15/2025	1,284.05
Anderson Kill	11/15/2025	1,603.29
Anderson Kill	12/25/2025	2,214.23
Legal Analysis Systems Inc	7/15/2025	237.12
Legal Analysis Systems Inc	8/15/2025	2,868.80
Legal Analysis Systems Inc	9/15/2025	17,235.18
Legal Analysis Systems Inc	10/15/2025	28,612.61
Legal Analysis Systems Inc	11/15/2025	308,596.93
Legal Analysis Systems Inc	12/15/2025	215,995.33
Verus	3/15/2025	(85,433.01)
Verus	1/15/2025	1,223,832.04
Verus	2/15/2025	854,485.44
Verus	4/15/2025	379,858.60
Donlin Recano	1/15/2026	8,235.53
Pace	1/15/2026	6,680.86
KCC	1/15/2026	44,751.49
Consilio	11/15/2025	89,091.99
Consilio	12/15/2025	78,403.59
Tetrarho	12/15/2025	129.67
Tetrarho	1/15/2026	1,729.00

Aldrich Pump  
Open AP Liabilities  
at 12/31/2025

	<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
	Brattle	10/15/2025	710,599.96
	Brattle	11/15/2025	123,444.75
	Brattle	12/15/2026	124,839.00
	Resolutions	1/15/2026	3,685.50
	Rasmussen	1/15/2026	25,391.58

**AFFIRMATIONS**

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

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

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

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

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

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

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

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

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

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

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

[end of report]

**Debtor Insurance Policies**

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