

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: January 1, 2026
 TO: January 31, 2026

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

DEBTOR / TRUSTEE / LIQUIDATING AGENT:

DEBTOR 2 (if applicable):

Signature: <u><i>[Signature]</i></u>	Signature: _____
Printed: Jason Peters	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: February 27, 2026	

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.



203060826022700000000006

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)*	\$13,281,274.06	\$12,691,786.69	\$589,487.37	\$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$5,000,000.00		\$5,000,000.00		
Other	\$61,092.64	\$38,240.22	\$22,852.42		
Total Cash Receipts	\$5,061,092.64	\$38,240.22	\$5,022,852.42	\$0.00	
Cash Disbursements					
Transfer to Operating Account					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					

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

	Totals	Investment Account (-4397) last 4 digits of acct no.	Checking Account (-9263) last 4 digits of acct no.	Checking Account (-1785) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Postage					
IT Services					
Fuel					
Travel/Meals					
Advertising and Marketing					
Payroll Expense					
Payroll Tax (if not included in Payroll Expense)					
Bonuses					
Employee Benefits					
Payroll Fees					
401(k)/FSA/HSA Transfers					
Employee Travel Reimbursement					
Workers' Compensation Insurance					
Property & Casualty Insurance					
Other Insurance					
Sales Tax					
Property Tax					
Income Tax					
Credit Card Fees/Bank Charges					
Returns / Refunds / Charge-backs	\$22,852.42		\$22,852.42		
Professional Fees	\$5,385,649.50		\$5,385,649.50		
Quarterly Fees	\$75,043.00		\$75,043.00		
Intercompany Transfers					

	Totals	Investment Account (-4397) last 4 digits of acct no.	Checking Account (-9263) last 4 digits of acct no.	Checking Account (-1785) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Other/Misc (list below)	\$50,368.45		\$50,368.45		
- Service Agreement/Secondment	\$50,368.45		\$50,368.45		
- Board Member Payments					
-					
-					
Total Cash Disbursements	\$5,533,913.37	\$0.00	\$5,533,913.37	\$0.00	
Ending Cash (G/L Balance):	\$12,808,453.33	\$12,730,026.91	\$78,426.42	\$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.			
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					
<hr/>					
Cash Disbursements					
Payments to Secured Creditors					
Escrow Payment (for insurance, property tax)					
Property Insurance (if not included above)					
Property Taxes (if not included above)					
HOA or Condo Association Dues (if not included above)					

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

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR

	Totals	Account (-) last 4 digits of acct no.			
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.			
-					
-					
-					
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)	\$12,730,026.91
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$12,730,026.91

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

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

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



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

Monthly Statement

January 01, 2026 - January 31, 2026

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

Portfolio Overview

Portfolio Value as of 01/31/2026 **\$12,730,026.91**

	01/01/2026 - 01/31/2026
Beginning Market Value	\$12,691,786.69
+ Purchases	\$0.00
+ Reinvested Dividends	\$38,240.22
+ Reinvested Capital Gains	\$0.00
- Redemptions	\$0.00
+/- Change in Investment Value	\$0.00
Ending Market Value	\$12,730,026.91
Distributed Dividends	\$0.00
Distributed Capital Gains	\$0.00

Account Details

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

Contact Us

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

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 01/01/2026	Change in Account Value	Market Value 01/31/2026
100% U.S. Treas Sec. Mmkt - Inst	\$12,691,786.69	\$38,240.22	\$12,730,026.91
Total	\$12,691,786.69	\$38,240.22	\$12,730,026.91

Transaction History

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

Fund Number [REDACTED]
Account Number [REDACTED] 4397

The 7-day SEC yield on January 31, 2026 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 3.57%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	\$1.00	12,691,786.690	\$12,691,786.69
01/30	01/30	INCOME REINVEST	\$1.00	38,240.220	\$38,240.22
Total Shares Owned as of 01/31/2026				12,730,026.910	
Ending Balance as of 01/31/2026			\$1.00		\$12,730,026.91

Account Earnings Summary

YTD Income Dividends	\$38,240.22
YTD Capital Gains	\$0.00
Total YTD Earnings	\$38,240.22

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 \$2,227.75. 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.jpmsgloballiquidity.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.

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 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)	\$78,426.42
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$5,589,487.37

*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

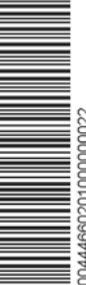
January 01, 2026 through January 30, 2026
 Account Number: [REDACTED] 9263

CUSTOMER SERVICE INFORMATION

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

00044466 DDA 802 211 03126 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		\$589,487.37
Deposits and Additions	2	5,022,852.42
Electronic Withdrawals	7	- 5,533,913.37
Ending Balance	9	\$78,426.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/15	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED]	\$5,000,000.00
01/16	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Reversal Sec:CCD Trace#[REDACTED] Eed:260116 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 26/ 01/16 [REDACTED] 260115 [REDACTED] Trn:[REDACTED]	22,852.42
Total Deposits and Additions		\$5,022,852.42



January 01, 2026 through January 30, 2026

Account Number: [REDACTED] 9263

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/16	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 10/31/25/Time/02:02 Imad: [REDACTED] Trn: [REDACTED]	\$179,512.52
01/16	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 12/18/25 Imad: [REDACTED] Trn: [REDACTED]	51,470.57
01/16	Fedwire Debit Via: Fnb of PA [REDACTED] A/C: Aba [REDACTED] Greenville PA US Ben: Hamilton Stephens, Steele & Martin, Charlotte, NC 28202 US Ref: [REDACTED] First National Bankof Pennsylvan IA US Imad: [REDACTED] Trn: [REDACTED]	27,415.34
01/16	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Desc:Corp Pay Sec:CCD Trace#[REDACTED] Eed:260116 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 26/ 01/16 [REDACTED] 260115 Trn:[REDACTED]	5,153,985.85
01/21	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Desc:Payments Sec:CCD Trace#[REDACTED] Eed:260121 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 26/ 01/21 [REDACTED] 260120 Trn:[REDACTED]	23,633.67
01/22	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date: CO Entry Desc:Rtn Offsetsec:CCD Trace#[REDACTED] Eed:260122 Ind ID:[REDACTED] Ind Name:Aldrich Pump LLC EFT/Pac Return Items Offset For Fil E Date 01/22/26 Origin#[REDACTED] Trn:[REDACTED]	22,852.42
01/26	Orig CO Name:Aldrich Pump LLC Orig ID:[REDACTED] Desc Date:Offset CO Entry Desc:Corp Pay Sec:CCD Trace#[REDACTED] Eed:260126 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 26/ 01/26 [REDACTED] 260123 Trn:[REDACTED]	75,043.00
Total Electronic Withdrawals		\$5,533,913.37

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

DAILY ENDING BALANCE

DATE	AMOUNT
01/15	\$5,589,487.37
01/16	199,955.51
01/21	176,321.84
01/22	153,469.42
01/26	78,426.42

January 01, 2026 through January 30, 2026

Account Number: XXXXXXXXXX 9263

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

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

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

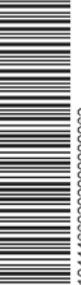
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

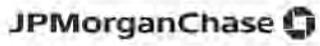
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time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

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

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

JPMorgan Chase Bank, N.A. Member FDIC





January 01, 2026 through January 30, 2026

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:		



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

January 01, 2026 through January 30, 2026

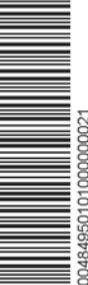
Account Number: [REDACTED] 1785

CUSTOMER SERVICE INFORMATION

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

00048495 DDA 802 212 03126 NNNNNNNNNN 1 000000000 80 0000

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



00484950101000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

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

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

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

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

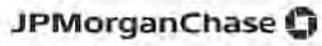
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC



January 01, 2026 through January 30, 2026

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:		\$162,989,673.80
Collection on Accounts Receivable:		
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			
TOTAL	\$162,989,673.80	\$162,989,673.80	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		

Aldrich Pump
 Open AP Liabilities
 at 1/31/2026

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	2/15/2026	50,368.45
Trane Technologies	3/15/2026	50,368.45
Foley Lardner	12/1/2025	130.00
Hendrickson Long	1/15/2026	7,151.50
Hendrickson Long	1/15/2026	71.50
Maron Marvel	1/26/2026	24,906.24
The MCS Group	2/15/2026	17,962.54
The MCS Group	2/15/2026	343.18
Spotts Fain	2/15/2026	624.00
Maron Marvel	1/15/2026	19,757.52
Rayburn Cooper Durham (RCD)	1/15/2026	4,698.14
Rayburn Cooper Durham (RCD)	2/15/2026	36,009.95
Rayburn Cooper Durham (RCD)	3/15/2026	24,173.42
Jones Day (JD)	1/15/2026	73,949.52
Jones Day (JD)	2/15/2026	440,765.81
Jones Day (JD)	3/15/2026	402,820.22
Bates White (BW)	1/26/2026	10,009.16
Bates White (BW)	2/15/2026	6,538.03
Bates White (BW)	3/15/2026	105,857.38
Evert Weathersby Houff (EWH)	1/15/2026	18,737.91
Evert Weathersby Houff (EWH)	2/15/2026	135,025.84
Evert Weathersby Houff (EWH)	3/5/2026	142,502.16
K&L Gates (KLG)	1/15/2026	6,135.21
K&L Gates (KLG)	2/15/2026	29,220.75
K&L Gates (KLG)	3/15/2026	9,887.85
The Claro Group	1/15/2026	1,856.92
Joseph W Grier	1/15/2026	1,801.80
Joseph W Grier	2/15/2026	2,484.64
Grier Wright Martinez	1/15/2026	2,014.35
Grier Wright Martinez	2/15/2026	2,235.23
Orrick Herrington & Sutcliffe	11/15/2025	12,414.58
Orrick Herrington & Sutcliffe	2/15/2026	101,006.80
Orrick Herrington & Sutcliffe	3/15/2026	74,437.49
Robinsole & Cole	9/30/2025	20,843.35
Robinsole & Cole	10/31/2025	30,635.75
Robinsole & Cole	11/30/2025	43,573.69
Robinsole & Cole	12/31/2025	46,630.39
Robinsole & Cole	1/15/2026	548,670.02
Winston Strawn	9/15/2024	168,955.78
Winston Strawn	11/15/2024	47,533.98
Winston Strawn	2/15/2025	28,845.18
Winston Strawn	3/15/2025	6,101.42
Winston Strawn	4/15/2025	24,239.51
Winston Strawn	5/15/2025	9,699.69
Winston Strawn	1/15/2026	174,041.89

Aldrich Pump
 Open AP Liabilities
 at 1/31/2026

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Winston Strawn	6/15/2025	7,939.95
Winston Strawn	7/15/2025	5,539.21
Winston Strawn	8/15/2025	4,193.12
Winston Strawn	9/15/2025	9,394.06
Winston Strawn	10/15/2025	19,337.99
Hamilton Stephens Steele & Martin	10/15/2025	94.38
Hamilton Stephens Steele & Martin	11/15/2025	719.29
Hamilton Stephens Steele & Martin	12/15/2025	1,417.52
Hamilton Stephens Steele & Martin	1/15/2026	908.41
Hamilton Stephens Steele & Martin	2/15/2026	26,945.43
Caplin & Drysdale	2/15/2025	32,569.21
Caplin & Drysdale	3/31/2025	8,595.96
Caplin & Drysdale	4/30/2025	4,286.26
Caplin & Drysdale	5/15/2025	23,945.64
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	40,883.18
Caplin & Drysdale	2/15/2026	628,296.68
Gilbert	12/15/2025	1,284.05
Anderson Kill	11/15/2025	1,603.29
Anderson Kill	12/25/2025	221.43
Anderson Kill	2/15/2026	1,973.73
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	30,859.70
Legal Analysis Systems Inc	12/15/2025	21,599.54
Legal Analysis Systems Inc	1/15/2026	216,539.38
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	2/15/2026	8,218.50
Pace	2/15/2026	6,500.00
KCC	2/15/2026	37,634.75
Consilio	11/15/2025	8,909.20
Consilio	12/15/2025	78,403.59
Consilio	1/15/2026	60,351.25
Tetrarho	12/15/2025	129.67
Tetrarho	1/15/2026	172.90
Tetrarho	2/15/2026	370.50

Aldrich Pump
Open AP Liabilities
at 1/31/2026

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Brattle	10/15/2025	71,035.41
Brattle	11/15/2025	12,344.47
Brattle	12/15/2026	12,483.90
Resolutions	2/15/2026	9,360.00
Rasmussen	1/15/2026	2,539.15

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