

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:

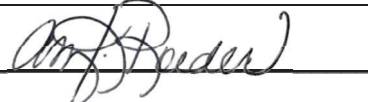
FROM: January 1, 2024

TO: January 31, 2024

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></u>	Signature: _____
Printed: Amy Roeder	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: March 1, 2024	

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.



2030609240301000000000001

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)*	\$14,529,037.33	\$13,283,584.70	\$1,245,452.63	\$0.00	
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$1,000,000.00		\$1,000,000.00		
Other	\$58,358.88	\$58,358.88			
Total Cash Receipts	\$1,058,358.88	\$58,358.88	\$1,000,000.00	\$0.00	
Cash Disbursements					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					
Postage					

* 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.
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					
Professional Fees	\$1,423,830.27		\$1,423,830.27		
Quarterly Fees	\$47,937.00		\$47,937.00		
Intercompany Transfers					
Other/Misc (list below)	\$47,871.88		\$47,871.88		

	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.
- Service Agreement/Secondment	\$47,871.88		\$47,871.88		
- Board Member Payments					
-					
-					
Total Cash Disbursements	\$1,519,639.15	\$0.00	\$1,519,639.15	\$0.00	
Ending Cash (G/L Balance):	\$14,067,757.06	\$13,341,943.58	\$725,813.48	\$0.00	

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

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

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

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

CASH RECEIPTS AND DISBURSEMENTS – INDIVIDUAL DEBTOR

	Totals	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
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)	\$13,341,943.58
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$13,341,943.58

*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

January 01, 2024 - January 31, 2024



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

ALDRICH PUMP LLC
800 BEATY ST
DAVIDSON NC 28036-9000

Account Details

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

Contact Us

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

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 Overview

Portfolio Value as of 01/31/2024 **\$13,341,943.58**

01/01/2024 - 01/31/2024

Beginning Market Value	\$13,283,584.70
+ Purchases	\$0.00
+ Reinvested Dividends	\$58,358.88
+ Reinvested Capital Gains	\$0.00
- Redemptions	\$0.00
+/- Change in Investment Value	\$0.00
Ending Market Value	\$13,341,943.58
Distributed Dividends	\$0.00
Distributed Capital Gains	\$0.00

Portfolio Fund Values

Fund Name	Market Value 01/01/2024	Change in Account Value	Market Value 01/31/2024
100% U.S. Treas Sec. Mmkt - Inst	\$13,283,584.70	\$58,358.88	\$13,341,943.58
Total	\$13,283,584.70	\$58,358.88	\$13,341,943.58

Monthly Statement

January 01, 2024 - January 31, 2024

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 January 31, 2024 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 5.31%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	\$1.00	13,283,584.700	\$13,283,584.70
01/31	01/31	INCOME REINVEST	\$1.00	58,358.880	\$58,358.88
Total Shares Owned as of 01/31/2024				13,341,943.580	
Ending Balance as of 01/31/2024			\$1.00		\$13,341,943.58

Account Earnings Summary

YTD Income Dividends	\$58,358.88
YTD Capital Gains	\$0.00
Total YTD Earnings	\$58,358.88

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 \$2,334.84. 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
430 W. 7th St
Kansas City, MO 64105-1407

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)	\$725,813.48
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$2,245,452.63

*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

December 30, 2023 through January 31, 2024

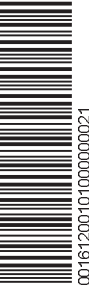
Account Number: [REDACTED] 9263

CUSTOMER SERVICE INFORMATION

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

00016120 DDA 802 211 03224 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		\$1,245,452.63
Deposits and Additions	1	1,000,000.00
Electronic Withdrawals	6	- 1,519,639.15
Ending Balance	7	\$725,813.48

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/16	Book Transfer Credit B/O: Trane Technologies Company LLC Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED]	\$1,000,000.00
Total Deposits and Additions		\$1,000,000.00

December 30, 2023 through January 31, 2024

Account Number: [REDACTED] **9263**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/19	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 1/1/24 Imad: [REDACTED] Trn: [REDACTED]	\$201,712.30
01/19	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 11/30/23/Time/21:01 Imad: [REDACTED] Trn: [REDACTED]	177,424.83
01/19	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] /Bnf [REDACTED] First National Bankof Pennsylvania US Imad: [REDACTED] Trn: [REDACTED]	10,173.81
01/19	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240119 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 24/ 01/19 Axr [REDACTED] [REDACTED] Trn: [REDACTED]	968,740.22
01/19	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240119 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 24/ 01/19 Axr [REDACTED] [REDACTED] Trn: [REDACTED]	113,650.99
01/31	Orig CO Name:Aldrich Pump LLC Orig ID [REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:240131 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 24/ 01/31 Axr [REDACTED] [REDACTED] Trn: [REDACTED]	47,937.00
Total Electronic Withdrawals		\$1,519,639.15

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

DAILY ENDING BALANCE

DATE	AMOUNT
01/16	\$2,245,452.63
01/19	773,750.48
01/31	725,813.48

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.

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

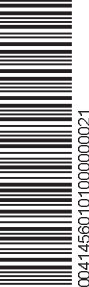
December 30, 2023 through January 31, 2024
 Account Number: XXXXXXXXXXXX 1785

CUSTOMER SERVICE INFORMATION

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

00041456 DDA 802 212 03224 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

December 30, 2023 through January 31, 2024

Account Number:  1785

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PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
		Total:	\$0.00

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

ACCOUNTS RECEIVABLE

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

	<u>Prepetition AR</u>	<u>Postpetition AR</u>
Accounts Receivable as of Beginning of Period:	_____	\$163,547,449.92 ¹
Collection on Accounts Receivable:	_____	_____
Sales on Credit:	_____	_____
Accounts Receivable as of End of Period:	_____	\$163,547,449.92

Accounts Receivable*	Total	Collectible	Uncollectible
0-30 days	\$163,547,449.92	\$163,547,449.92	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
TOTAL	\$163,547,449.92	\$163,547,449.92	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		

¹ Beginning balance is reflective of a write-off of \$433,728.96. This receivable relates to a claim against a recently liquidated insurance company, and no payment on account of the claim is expected.

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 1/31/2024

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	2/15/2024	47,871.88
Trane Technologies	3/15/2024	47,871.88
Trane Technologies	2/15/2024	5,750.52
The MCS Group	10/14/2023	563.08
The MCS Group	12/14/2023	4,216.69
The MCS Group	3/15/2024	9,442.62
Rayburn Cooper Durham (RCD)	2/15/2024	1,308.19
Rayburn Cooper Durham (RCD)	3/15/2024	11,841.51
Rayburn Cooper Durham (RCD)	4/15/2024	12,039.89
Jones Day (JD)	2/15/2024	53,979.57
Jones Day (JD)	3/15/2024	354,429.01
Jones Day (JD)	4/15/2024	360,454.25
Bates White (BW)	2/29/2024	37,281.15
Bates White (BW)	3/29/2024	42,926.35
Bates White (BW)	4/29/2024	263,469.70
Evert Weathersby Houff (EWH)	2/28/2024	19,654.64
Evert Weathersby Houff (EWH)	3/28/2024	176,274.12
Evert Weathersby Houff (EWH)	4/28/2024	197,113.16
K&L Gates (KLG)	2/28/2024	1,110.10
K&L Gates (KLG)	3/28/2024	10,953.90
K&L Gates (KLG)	4/28/2024	8,451.45
The Claro Group	1/15/2024	1,949.75
The Claro Group	3/15/2024	10,598.70
Joseph W Grier	1/15/2024	277.87
Joseph W Grier	3/15/2024	1,608.75
Grier Wright Martinez	1/15/2024	146.25
Grier Wright Martinez	3/15/2024	836.62
Orrick Herrington & Sutcliffe	2/28/2024	1,368.74
Orrick Herrington & Sutcliffe	3/28/2024	895.37
Orrick Herrington & Sutcliffe	4/28/2024	7,356.70
Robinsole & Cole	12/15/2023	30,545.06
Robinsole & Cole	1/15/2024	39,169.49
Robinsole & Cole	2/15/2024	194,545.31
Robinsole & Cole	3/15/2024	82,534.44
Robinsole & Cole	4/15/2024	58,621.92
Robinsole & Cole	5/15/2024	60,708.59
Winston Strawn	9/30/2022	8,210.43
Winston Strawn	1/15/2023	1,432.73
Winston Strawn	2/15/2023	4,831.81
Winston Strawn	3/15/2023	6,339.65
Winston Strawn	4/15/2023	5,371.47
Winston Strawn	5/15/2023	16,103.78
Winston Strawn	6/15/2023	8,802.56
Winston Strawn	7/15/2023	8,068.48
Winston Strawn	7/16/2023	5,225.78
Winston Strawn	7/17/2023	14,356.97
Winston Strawn	7/18/2023	8,502.30
Winston Strawn	7/19/2023	10,521.63
Winston Strawn	7/20/2023	14,704.36
Winston Strawn	7/21/2023	25,416.97
Winston Strawn	7/22/2023	5,575.40
Hamilton Stephens Steele & Martin	11/15/2023	1,188.76
Hamilton Stephens Steele & Martin	12/15/2023	838.54
Hamilton Stephens Steele & Martin	2/15/2024	2,982.20
FTI	9/15/2023	4,465.08
FTI	10/15/2023	3,342.14
FTI	11/15/2023	1,665.95
FTI	12/15/2023	2,652.19
FTI	1/15/2024	50,972.68
Caplin & Drysdale	10/15/2023	55,940.22
Caplin & Drysdale	11/15/2023	13,100.67
Caplin & Drysdale	2/15/2024	74,881.48
Caplin & Drysdale	3/15/2024	55,773.34
Gilbert	8/15/2023	3,658.36
Gilbert	9/15/2023	3,460.27
Gilbert	10/15/2023	2,256.06
Gilbert	11/15/2023	579.32
Gilbert	2/15/2024	9,050.94
Ankura	11/15/2023	31.46
Ankura	12/15/2023	123.04
Ankura	1/15/2024	483.60
Anderson Kill	1/15/2024	152.42
Anderson Kill	2/15/2024	373.15
Anderson Kill	3/15/2024	1,403.35
Legal Analysis Systems Inc	9/15/2023	1,485.09
Legal Analysis Systems Inc	10/15/2023	3,326.70
Legal Analysis Systems Inc	11/15/2023	16,550.63
Legal Analysis Systems Inc	12/15/2023	50,407.50
Legal Analysis Systems Inc	1/15/2024	38,421.50
Verus	10/15/2023	1,132.62
Verus	11/15/2023	2,961.07
Verus	12/15/2023	3,176.09
Verus	1/15/2024	10,164.50
Verus	2/15/2024	20,359.30
Verus	3/15/2024	133,389.10
KCC	2/15/2024	18,807.95
Donlin Recano	2/15/2024	10,823.15
Pace	2/15/2024	6,535.50
Gallagher	2/15/2024	60,076.25

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	01-232-99-65	7/3/2024
D&O	Zurich American Insurance Company	DOC 7468358-04	7/3/2024
D&O	ACE American Insurance Company	G24573655 015	7/3/2024
D&O	Endurance Risk Solutions Assurance Co.	DOX10005125909	7/3/2024
D&O	Arch Insurance Company	DOX9300310-09	7/3/2024
D&O	Allianz Global Risks US Insurance Company	USF00527623	7/3/2024
D&O	Berkley Insurance Company	B1723UFIML2350106	7/3/2024
D&O	Berkley Insurance Company	BPRO8096888	7/3/2024
D&O	XL Specialty Insurance Company	US00079105DO23A	7/3/2024
D&O	AXIS Insurance Company	P-001-000160957-04	7/3/2024
D&O	Continental Casualty Company	652122068	7/3/2024
D&O	Lloyd's Insurance Company S.A.	B0509FINMN2350343	7/3/2024
D&O	National Union Fire Insurance Company of Pittsburgh, PA	01-233-50-91	7/3/2024
D&O	Chubb Bermuda Insurance Ltd.	21046-004-A	7/3/2024
D&O	Travelers Casualty and Surety Company of America	105805853	7/3/2024
D&O	Arch Insurance Company	ABX1000111-03	7/3/2024
D&O	Zurich American Insurance Company	DOC 3017486-03	7/3/2024
Umbrella	ACE Property and Casualty Insurance Company	XEU G27968740 008	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	UB-8M35413A-23-51-K	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	UB-8M370386-23-51-R	4/17/2024
Employer Liability	Travelers Indemnity Company of America	UB-9L048059-23-51-D	4/17/2024
Employer Liability	Travelers Property Casualty Company of America	TWXJ-UB-7434L45A-23	4/17/2024
General Liability	Old Republic Risk Management, Inc.	MWZY 317456-23	4/17/2024
General Liability	Old Republic Risk Management, Inc.	CZY 317456-23	4/17/2024
Auto	Old Republic Risk Management, Inc.	MWTB 317455-23	4/17/2024
Auto	Old Republic Risk Management, Inc.	CTB 317455-23	4/17/2024