UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
DIVISION

In re:	)
	) Case No.: 20-30609
Murray Boiler LLC,	)
	)
	)
	)

CHAPTER 11 MONTHLY STATUS REPORT

REPORTING PERIOD:

FROM: January 1, 2025

TO: January 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:		Signature:	
Printed:	Allan Tananbaum	Printed:	
Title:	Chief Legal Officer	Date:	
Date:	February 28, 2025		

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

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

	Totals	Investment Account (-4398) last 4 digits of acct no.	Checking Account (-9248) 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)*	$5,410,756.61	$5,341,731.05	$69,025.56		
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	$1,500,000.00		$1,500,000.00		
Other	$19,208.46	$19,208.46			
Total Cash Receipts	$1,519,208.46	$19,208.46	$1,500,000.00		
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 (-4398)** last 4 digits of acct no.	**Checking Account (-9248)** last 4 digits of acct no.	**Account (-)** 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					
Professional Fees	$1,240,691.23		$1,240,691.23		
Quarterly Fees	$24,282.00		$24,282.00		
Intercompany Transfers					

	Totals	Investment Account (-4398) last 4 digits of acct no.	Checking Account (-9248) last 4 digits of acct no.	Account (-) last 4 digits of acct no.	Account (-) last 4 digits of acct no.
Other/Misc (list below)	$26,504.48		$26,504.48		
- Service Agreement/Secondment	$26,504.48		$26,504.48		
- Board Member Payments					
-					
-					
Total Cash Disbursements	$1,291,477.71	$0.00	$1,291,477.71		
Ending Cash (G/L Balance):	$5,638,487.36	$5,360,939.51	$277,547.85		

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

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

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

* 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.
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 (i.e., operating, payroll, tax, etc.)
Account Number:	-4398 (last 4 digits of account number)
Ending Balance (per the attached statement)	$5,360,939.51
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$5,360,939.51

*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:	

J.P.Morgan
ASSET MANAGEMENT

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

Monthly Statement

January 01, 2025 - January 31, 2025

MURRAY BOILER LLC
800 E BEATY STREET
DAVIDSON NC 28036-9000

Account Details

Account Owner	MURRAY BOILER LLC
Account Number	[redacted]4398
Dealer Information	JP MORGAN INSTITUTIONAL INVESTMENTS GLOBAL LIQUIDITY- DE 500 STANTON CHRISTIANA RD # 3-3750 NEWARK DE 19713-2105 97500/100 GLOBAL LIQUIDITY

Contact Us

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

Portfolio Overview

Portfolio Value as of 01/31/2025 $5,360,939.51

	01/01/2025 - 01/31/2025
Beginning Market Value	**$5,341,731.05**
+ Purchases	$0.00
+ Reinvested Dividends	$19,208.46
+ Reinvested Capital Gains	$0.00
- Redemptions	$0.00
+/- Change in Investment Value	$0.00
Ending Market Value	**$5,360,939.51**
Distributed Dividends	$0.00
Distributed Capital Gains	$0.00

JPMorgan Funds News

Simplify your audit confirmation process. A balance audit confirmation can now be requested for Global Liquidity accounts through www.confirmation.com.

Call 1-800-766-7722 for a fund prospectus. You can also visit us online at www.jpmgloballiquidity.com. Investors should carefully consider the investment objectives and risk as well as charges and expenses of the mutual fund before investing. The prospectus contains this and other information about the mutual fund. Read the prospectus carefully before investing.

Portfolio Fund Values

Fund Name	Market Value 01/01/2025	Change in Account Value	Market Value 01/31/2025
100% U.S. Treas Sec. Mmkt - Inst	$5,341,731.05	$19,208.46	$5,360,939.51
Total	**$5,341,731.05**	**$19,208.46**	**$5,360,939.51**

J.P.Morgan
ASSET MANAGEMENT

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

Monthly Statement

January 01, 2025 - January 31, 2025

Transaction History

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

Fund Number [redacted]
Account Number 4398

The 7-day SEC yield on January 31, 2025 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 4.29%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	**$1.00**	**5,341,731.050**	**$5,341,731.05**
01/31	01/31	INCOME REINVEST	$1.00	19,208.460	$19,208.46
		Total Shares Owned as of 01/31/2025		**5,360,939.510**	
		Ending Balance as of 01/31/2025	**$1.00**		**$5,360,939.51**

Account Earnings Summary

YTD Income Dividends	$19,208.46
YTD Capital Gains	$0.00
Total YTD Earnings	**$19,208.46**

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 $938.16. 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.

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How to Contact J.P. Morgan

Regular Mail:

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

Overnight Mail:

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

Website:

www.jpmgloballiquidity.com

Hours of Operation:

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

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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

Retail Money Market Funds disclosure:

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor as 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.

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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 (i.e., operating, payroll, tax, etc.)
Account Number:	-9248 (last 4 digits of account number)
Ending Balance (per the attached statement)	$277,547.85
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	$1,567,417.56

*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:	

JPMorganChase

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

January 01, 2025 through January 31, 2025
Account Number: [redacted]9248

Customer Service Information

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

00037900 WBS 802 211 03225 NNNNNNNNNNN 1 000000000 61 0000
MURRAY BOILER LLC
DEBTORS IN POSSESSION
800-E BEATY STREET
DAVIDSON NC 28036

Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		$69,025.56	
Deposits and Credits	1	$1,500,000.00	
Withdrawals and Debits	7	$1,291,477.71	
Checks Paid	0	$0.00	
Ending Ledger Balance		**$277,547.85**	

Deposits and Credits

Ledger Date	*Description*	*Amount*
01/14	Book Transfer Credit B/O: Trane U S Inc Davidson NC 28036- US Ref: Funding Requirements Trn: [redacted] YOUR REF: ATS OF 25/01/14	$1,500,000.00
Total		**$1,500,000.00**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
01/08	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Payments Sec:CCD Trace#:[redacted] Eed:250108 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Origin#:[redacted] CO Eff: 25/ 01/08 250107 [redacted] Trn: [redacted]	$1,608.00
01/16	Fedwire Debit Via: Wells Fargo NA/[redacted] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor #[redacted] 10/31/2024/Time/21:02 Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	87,136.34

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChase

January 01, 2025 through January 31, 2025
Account Number: [redacted]9248

Withdrawals and Debits *(continued)*

Ledger Date	*Description*	*Amount*
01/16	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], Oct-Dec Holdback 2023 Jan-May Holdback 2024/Bnf/[redacted] Fir St National Bankof Pennsylvania 414 0 East State S T Hermitage,PA,16148 - US Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	6,901.04
01/16	Fedwire Debit Via: Truist Bank/[redacted] A/C: Bates White, LLC Washington, DC 20006 US Ref: 12/21/2024 Imad: [redacted] Trn: [redacted] YOUR REF: NONREF	104,738.60
01/16	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:250116 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Origin#:[redacted] CO Eff: 25/ 01/16 [redacted] 250115[redacted] Trn: [redacted]	838,356.63
01/16	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:250116 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Origin#:[redacted] CO Eff: 25/ 01/16 [redacted] 250115[redacted] Trn: [redacted]	228,455.10
01/30	Orig CO Name:Murray Boiler Ll Orig ID:[redacted] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#:[redacted] Eed:250130 Ind ID:[redacted] Ind Name:EFT File Name: [redacted] ACH Origin#:[redacted] CO Eff: 25/ 01/30 [redacted] 250129[redacted] Trn: [redacted]	24,282.00
Total		**$1,291,477.71**

Daily Balance

Date	*Ledger Balance*	*Date*	*Ledger Balance*
01/08	$67,417.56	01/16	$301,829.85
01/14	$1,567,417.56	01/30	$277,547.85

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

PAYMENTS FOR THE BENEFIT OF INSIDERS[1]

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

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

ACCOUNTS RECEIVABLE

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

	Prepetition AR	Postpetition AR
Accounts Receivable as of Beginning of Period:	$328,236.91	$103,315,406.00
Collection on Accounts Receivable:		
Sales on Credit:		
Accounts Receivable as of End of Period:	$328,236.91	$103,315,406.00

Accounts Receivable*	**Total**	**Collectible**	**Uncollectible**
0-30 days	$103,643,642.91	$103,643,642.91	
31-60 days			
61-90 days			
91-120 days			
120 days and over			
TOTAL	$103,643,642.91	$103,643,642.91	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		

POSTPETITION LIABILITIES

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

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

Name of Creditor	Due Date	Amount Due	Notes
	Total:		

Murray Boiler
Open AP Liabilities
at 1/31/2025

Name of Creditor	Due Date	Amount Due
Trane Technologies	2/15/2025	26,504.48
Trane Technologies	3/15/2025	26,504.48
The MCS Group	2/15/2025	4,848.83
The MCS Group	2/15/2025	1,230.16
The MCS Group	2/15/2025	8,833.54
The MCS Group	2/15/2025	373.81
The MCS Group	2/15/2025	883.54
The MCS Group	2/15/2025	5,190.14
Rayburn Cooper Durham (RCD)	2/15/2025	1,878.52
Rayburn Cooper Durham (RCD)	3/15/2025	5,695.66
Rayburn Cooper Durham (RCD)	4/15/2025	5,007.31
Jones Day (JD)	1/15/2025	37,183.96
Jones Day (JD)	2/15/2025	104,020.69
Jones Day (JD)	3/15/2025	92,467.38
Bates White (BW)	10/15/2024	6,372.00
Bates White (BW)	11/15/2024	7,194.98
Bates White (BW)	12/15/2024	7,595.90
Bates White (BW)	1/15/2025	9,203.37
Bates White (BW)	2/15/2025	21,994.72
Bates White (BW)	3/15/2025	17,700.59
Bates White (BW)	4/15/2025	42,597.19
Evert Weathersby Houff (EWH)	1/15/2025	8,969.05
Evert Weathersby Houff (EWH)	2/15/2025	60,184.02
Evert Weathersby Houff (EWH)	3/15/2025	60,878.44
K&L Gates (KLG)	1/15/2025	1,009.35
K&L Gates (KLG)	2/15/2025	6,970.05
K&L Gates (KLG)	3/15/2025	1,403.55
The Claro Group	11/15/2024	(35,569.30)
The Claro Group	12/15/2024	9,098.72
The Claro Group	1/15/2025	806.40
The Claro Group	1/15/2025	1,587.60
The Claro Group	1/15/2025	5,666.50
Joseph W Grier	12/15/2024	296.80
Joseph W Grier	1/15/2025	243.60
Joseph W Grier	2/15/2025	1,652.00
Grier Wright Martinez	12/15/2024	340.83
Grier Wright Martinez	1/15/2025	78.54
Grier Wright Martinez	2/15/2025	217.70
Orrick Herrington & Sutcliffe	12/15/2024	7,176.36
Orrick Herrington & Sutcliffe	1/15/2025	3,796.93
Orrick Herrington & Sutcliffe	2/15/2025	15,825.15
Robinsole & Cole	11/15/2024	6,242.36

Murray Boiler
Open AP Liabilities
at 1/31/2025

Name of Creditor	Due Date	Amount Due
Robinsole & Cole	12/15/2024	92,693.91
Robinsole & Cole	1/15/2025	56,655.41
Robinsole & Cole	2/15/2025	174,415.06
Robinsole & Cole	3/15/2025	42,604.03
Robinsole & Cole	4/15/2025	25,425.63
Winston Strawn	12/15/2023	1,797.38
Winston Strawn	2/15/2024	11,821.37
Winston Strawn	3/15/2024	62,620.27
Winston Strawn	4/15/2024	40,131.07
Winston Strawn	5/15/2024	27,414.70
Winston Strawn	6/15/2024	41,942.32
Winston Strawn	7/15/2024	23,425.64
Hamilton Stephens Steele & Martin	11/15/2023	451.52
Hamilton Stephens Steele & Martin	11/15/2024	363.16
Hamilton Stephens Steele & Martin	12/15/2024	227.10
Hamilton Stephens Steele & Martin	1/15/2025	2,769.03
FTI	1/15/2025	88,422.08
FTI	2/15/2025	77,453.43
FTI	3/15/2025	31,000.90
Caplin & Drysdale	2/15/2024	3,951.61
Caplin & Drysdale	3/15/2024	1,591.20
Caplin & Drysdale	4/15/2024	17,619.55
Caplin & Drysdale	5/15/2024	14,145.63
Caplin & Drysdale	7/15/2024	20,910.35
Caplin & Drysdale	8/15/2024	20,845.60
Caplin & Drysdale	9/15/2024	14,269.13
Caplin & Drysdale	10/15/2024	11,669.73
Caplin & Drysdale	11/15/2024	5,450.18
Caplin & Drysdale	12/15/2024	4,161.64
Caplin & Drysdale	1/15/2025	4,173.00
Caplin & Drysdale	2/15/2025	125,398.65
Caplin & Drysdale	3/15/2025	53,062.98
Gilbert	7/15/2024	380.45
Ankura	9/15/2024	36.85
Ankura	10/15/2024	2.73
Ankura	11/15/2024	32.76
Ankura	12/15/2025	1,214.85
Anderson Kill	11/15/2024	275.41
Anderson Kill	12/15/2024	323.25
Legal Analysis Systems Inc	9/15/2024	1,076.52
Legal Analysis Systems Inc	10/15/2024	2,709.31
Legal Analysis Systems Inc	11/15/2024	1,882.46

Murray Boiler
Open AP Liabilities
at 1/31/2025

Name of Creditor	Due Date	Amount Due
Legal Analysis Systems Inc	12/15/2024	6,470.73
Legal Analysis Systems Inc	1/15/2025	1,547.51
Legal Analysis Systems Inc	2/15/2025	28,697.90
Verus	3/15/2024	50,355.02
Verus	11/15/2024	7,868.37
Verus	12/15/2024	8,083.13
Verus	1/15/2025	21,881.24
Verus	2/15/2025	42,315.47
Verus	3/15/2025	478,680.56
Tetrarho	12/15/2025	232.74
Tetrarho	1/15/2025	79.80
Tetrarho	2/15/2025	299.25
KCC	2/15/2025	17,205.93
Donlin Recano	2/15/2025	4,535.79
Pace	2/15/2025	3,500.00
Consilio	12/15/2024	1,213.96
Consilio	1/15/2025	1,541.88
Consilio	2/15/2025	4,223.10

AFFIRMATIONS

1. ☒ Yes ☐ No ☐ N/A — 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.

Type of Policy	Policy Expiration Date
See attachment.	

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

3. ☒ Yes ☐ No ☐ N/A — 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.

4. ☒ Yes ☐ No ☐ N/A — Have all postpetition taxes (i.e., withholding, sales, etc.) or required postpetition estimated tax deposits been paid or deposited into a designated tax account?

   If you answered "no," list the types of taxes that are now due and owing if not listed on the postpetition liabilities page.

Type of Tax	Amount Due as of Reporting Period End

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

   Docket No.: 113 Date: 6/25/2020

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

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

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

[end of report]

Debtor Insurance Policies

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