

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION

In re:)
) Case No.: 20-30609
Murray Boiler LLC,)
)
) Chapter 11
Debtor.)

CHAPTER 11 MONTHLY STATUS REPORT

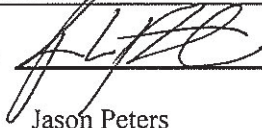
REPORTING PERIOD:

FROM: September 1, 2025
TO: September 30, 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: Jason Peters	Printed: _____
Title: Chief Financial Officer	Date: _____
Date: October 30, 2025	

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



20306092510300000000000001

☐ 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)*	\$5,994,054.67	\$5,128,753.58	\$865,301.09		
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$1,500,000.00		\$1,500,000.00		
Other	\$17,923.51	\$16,929.13	\$994.38		
Total Cash Receipts	\$1,517,923.51	\$16,929.13	\$1,500,994.38		
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	\$870,575.34		\$870,575.34		
Quarterly Fees					
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)	\$45,211.47		\$45,211.47		
- Service Agreement/Secondment	\$27,121.47		\$27,121.47		
- Board Member Payments	\$18,090.00		\$18,090.00		
-					
-					
Total Cash Disbursements	\$915,786.81	\$0.00	\$915,786.81		
Ending Cash (G/L Balance):	\$6,596,191.37	\$5,145,682.71	\$1,450,508.66		

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)					
-					
-					
-					

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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.
-				
-				
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:	-4398 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$5,145,682.71
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$5,145,682.71

*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:		

September 01, 2025 - September 30, 2025

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J.P.Morgan

ASSET MANAGEMENT

**J.P. Morgan Institutional
Fund Service Center**P.O. Box 219265
Kansas City, MO 64121-9265MURRAY BOILER LLC
ATTN WAYNE AGOSTINI
800 BEATY ST
DAVIDSON NC 28036-9000**Account Details**

Account Owner MURRAY BOILER LLC

Account Number 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 09/30/2025 **\$5,145,682.71**

	09/01/2025 - 09/30/2025	Year-to-Date
Beginning Market Value	\$5,128,753.58	\$5,341,731.05
+ Purchases	\$0.00	\$0.00
+ Reinvested Dividends	\$16,929.13	\$163,951.66
+ Reinvested Capital Gains	\$0.00	\$0.00
- Redemptions	\$0.00	\$360,000.00
+/- Change in Investment Value	\$0.00	\$0.00
Ending Market Value	\$5,145,682.71	\$5,145,682.71
Distributed Dividends	\$0.00	\$0.00
Distributed Capital Gains	\$0.00	\$0.00

JPMorgan Funds News

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

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 09/01/2025	Change in Account Value	Market Value 09/30/2025
100% U.S. Treas Sec. Mmkt - Inst	\$5,128,753.58	\$16,929.13	\$5,145,682.71
Total	\$5,128,753.58	\$16,929.13	\$5,145,682.71

September 01, 2025 - September 30, 2025

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ASSET MANAGEMENT

J.P. Morgan Institutional
Fund Service Center

P.O. Box 219265

Kansas City, MO 64121-9265

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Transaction History

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

Fund Number
Account Number



4398

The 7-day SEC yield on September 30, 2025 for the 100% U.S. Treas Sec. Mmkt - Inst Shares was 4.05%.

Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Transaction Dollar Amount
		Beginning Balance	\$1.00	5,128,753.580	\$5,128,753.58
09/30	09/30	INCOME REINVEST	\$1.00	16,929.130	\$16,929.13
Total Shares Owned as of 09/30/2025				5,145,682.710	
Ending Balance as of 09/30/2025			\$1.00		\$5,145,682.71

Account Earnings Summary

YTD Income Dividends	\$163,951.66
YTD Capital Gains	\$0.00
Total YTD Earnings	\$163,951.66

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 \$900.49. 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.

September 01, 2025 - September 30, 2025

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

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Annual Cumulative Expense Examples

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

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

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

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

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

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

Institutional Shares

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

How to Contact J.P. Morgan

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 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
	(i.e., operating, payroll, tax, etc.)
Account Number:	-9248
	(last 4 digits of account number)
Ending Balance (per the attached statement)	\$1,450,508.66
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$2,365,872.41

*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

August 30, 2025 through September 30, 2025

Account Number: [REDACTED] 9248

Customer Service Information

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

00033395 WBS 802 211 27425 NNNNNNNNNN 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		\$865,301.09	
Deposits and Credits	3	\$1,500,994.38	
Withdrawals and Debits	8	\$915,786.81	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$1,450,508.66	

Deposits and Credits

Ledger Date	Description	Amount
09/04	Fedwire Credit Via: First Citizens Bank And Trust CO./ [REDACTED] B/O: Rayburn Cooper & Durham PA Charlotte, NC 28202-1672 Ref: Chase Nyc/Ctr/Bnf=Murray Boiler LLC Davidson NC 28036- US/Ac-[REDACTED] Rfb=Notprovided Obi=/Uri/Return of Overpayment Bbi=/Acc/*Imad: [REDACTED] Tm: [REDACTED] YOUR REF: NOTPROVIDED	\$571.32
09/10	Book Transfer Credit B/O: Trane U S Inc Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Tm: [REDACTED] YOUR REF: ATS OF 25/09/09	1,500,000.00
09/25	Fedwire Credit Via: First Citizens Bank And Trust CO./ [REDACTED] B/O: Rayburn Cooper & Durham PA Charlotte, NC 28202-1672 Ref: Chase Nyc/Ctr/Bnf=Murray Boiler LLC Davidson NC 28036- US/Ac-[REDACTED] Rfb=Notprovided Obi=/Uri/Return of Overpayment Bbi=/Acc/*Imad: [REDACTED] Tm: [REDACTED] YOUR REF: NOTPROVIDED	423.06
Total		\$1,500,994.38

* 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.

August 30, 2025 through September 30, 2025

Account Number: [REDACTED] 9248

Withdrawals and Debits

Ledger Date	Description	Amount
09/17	Chips Debit Via: Wells Fargo Bank, N.A./[REDACTED] A/C: Wells Fargo Bank, N.A. Charlotte NC 28288-0203 US Ben: Marc Dufour Naples, Florida 34119 US Ref: Board Member Retainer & Phone Attendance Ssn: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	\$13,500.00
09/17	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,Nov,Dec,Jan Holdback/Bnf/[REDACTED] First National Bankof P Ennsylvania 4140 East State S T Her Mitage,PA,16148- US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	2,964.07
09/17	Fedwire Debit Via: Bk Amer Nyc/[REDACTED] A/C: Alixpartners Llp Southfield, MI 48075 US Ref: Feb-May Holdback Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	565.22
09/17	Fedwire Debit Via: Wells Fargo NA/[REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] Feb,Mar,Apr,May Holdback/Time/01:01 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	41,968.62
09/17	Fedwire Debit Via: Truist Bank/[REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 7/17/2025 Feb,Mar,Apr,May Holdback Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	513,431.58
09/17	Orig CO Name:Murray Boiler LI Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:250917 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 09/17 [REDACTED] 250916 [REDACTED] Trn: [REDACTED]	149,734.40
09/17	Orig CO Name:Murray Boiler LI Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Corp Pay Sec:CCD Trace#[REDACTED] Eed:250917 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 09/17 [REDACTED] 250916 [REDACTED] Trn: [REDACTED]	144,198.72
09/17	Orig CO Name:Murray Boiler LI Orig ID:[REDACTED] Desc Date:Offset CO Entry Descr:Payments Sec:CCD Trace#[REDACTED] Eed:250917 Ind ID:[REDACTED] Ind Name:EFT File Name:[REDACTED] ACH Origin#[REDACTED] CO Eff: 25/ 09/17 [REDACTED] 250916 [REDACTED] Trn: [REDACTED]	49,424.20
Total		\$915,786.81

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
09/04	\$865,872.41	09/17	\$1,450,085.60
09/10	\$2,365,872.41	09/25	\$1,450,508.66

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

PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
Marc Dufour	Board Member	Q3 Board Payment	\$13,500.00
Manlio Valdes	Board Member	Q3 Board Payment	\$4,590.00
		Total:	\$18,090.00

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

\$103,315,406.00

	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 9/30/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Trane Technologies	10/15/2025	27,121.47
Trane Technologies	11/15/2025	27,121.47
Bingham Greenebaum Doll	10/15/2025	3,813.00
Foley Lardner	10/15/2025	140.00
Frilot	10/15/2025	2,658.90
Kenny Shelton	10/21/2025	4,735.50
Miles & Stockbridge	10/7/2025	192.92
The MCS Group	10/15/2025	960.71
The MCS Group	10/15/2025	181.06
The MCS Group	10/15/2025	406.45
The MCS Group	10/15/2025	1,337.60
The MCS Group	10/15/2025	9,034.74
The MCS Group	11/15/2025	1,400.72
The MCS Group	11/15/2025	189.60
The MCS Group	11/15/2025	425.63
The MCS Group	11/15/2025	9,721.08
The MCS Group	11/15/2025	1,006.04
Tucker Ellis	10/15/2025	231.00
Frilot	11/15/2025	90.00
Rayburn Cooper Durham (RCD)	9/15/2025	(8,487.35)
Rayburn Cooper Durham (RCD)	10/15/2025	994.38
Rayburn Cooper Durham (RCD)	11/15/2025	16,848.60
Rayburn Cooper Durham (RCD)	10/15/2025	20,211.22
Rayburn Cooper Durham (RCD)	10/15/2025	16,835.30
Rayburn Cooper Durham (RCD)	11/15/2025	20,254.44
Jones Day (JD)	9/15/2025	155,297.58
Jones Day (JD)	10/15/2025	276,008.62
Jones Day (JD)	11/15/2025	423,426.11
Bates White (BW)	6/15/2025	7,337.78
Bates White (BW)	7/15/2025	8,560.64
Bates White (BW)	8/15/2025	9,775.93
Bates White (BW)	9/15/2025	16,794.31
Bates White (BW)	10/15/2025	49,940.82
Bates White (BW)	11/15/2025	73,388.84
Bates White (BW)	12/15/2025	519,531.43
Evert Weathersby Houff (EWH)	9/15/2025	107,817.23
Evert Weathersby Houff (EWH)	10/15/2025	94,120.78
Evert Weathersby Houff (EWH)	11/15/2025	82,183.74
K&L Gates (KLG)	8/15/2025	(10,364.31)
K&L Gates (KLG)	9/15/2025	456.61
K&L Gates (KLG)	10/15/2025	2,398.50
K&L Gates (KLG)	11/15/2025	15,658.65

Murray Boiler
Open AP Liabilities
at 9/30/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
The Claro Group	8/15/2025	96.95
The Claro Group	8/15/2025	21.73
The Claro Group	8/15/2025	10.35
The Claro Group	9/15/2025	1,354.50
Joseph W Grier	5/15/2025	(2,319.24)
Joseph W Grier	6/15/2025	166.32
Joseph W Grier	7/15/2025	686.89
Joseph W Grier	8/15/2025	58.52
Joseph W Grier	9/15/2025	3,850.00
Grier Wright Martinez	5/15/2025	(159.55)
Grier Wright Martinez	7/15/2025	101.14
Grier Wright Martinez	8/15/2025	38.59
Grier Wright Martinez	9/15/2025	1,996.58
Orrick Herrington & Sutcliffe	9/15/2025	2,051.51
Orrick Herrington & Sutcliffe	9/15/2025	106,650.86
Orrick Herrington & Sutcliffe	10/15/2025	81,277.95
Robinsole & Cole	6/15/2025	2,123.42
Robinsole & Cole	3/15/2025	50,624.14
Robinsole & Cole	4/15/2025	282,469.56
Robinsole & Cole	5/15/2025	90,427.11
Robinsole & Cole	6/15/2025	35,665.80
Winston Strawn	10/15/2024	87,476.01
Winston Strawn	11/15/2024	3,500.17
Winston Strawn	12/15/2024	25,595.22
Winston Strawn	1/15/2025	15,532.02
Winston Strawn	2/15/2025	3,285.38
Winston Strawn	10/5/2025	47,454.09
Winston Strawn	11/15/2025	130,916.70
Winston Strawn	11/15/2025	52,677.00
Hamilton Stephens Steele & Martin	11/5/2024	451.52
Hamilton Stephens Steele & Martin	4/15/2025	93.34
Hamilton Stephens Steele & Martin	6/15/2025	367.60
Hamilton Stephens Steele & Martin	7/15/2025	1,021.51
Hamilton Stephens Steele & Martin	8/15/2025	435.99
Hamilton Stephens Steele & Martin	9/15/2025	204.20
FTI	9/15/2025	42,852.25
Caplin & Drysdale	3/15/2025	17,537.27
Caplin & Drysdale	4/15/2025	4,628.59
Caplin & Drysdale	5/15/2025	2,307.99
Caplin & Drysdale	6/15/2025	72,504.73
Caplin & Drysdale	7/15/2025	12,672.96
Caplin & Drysdale	8/15/2025	63,569.25

Murray Boiler
Open AP Liabilities
at 9/30/2025

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Caplin & Drysdale	9/15/2025	77,627.22
Caplin & Drysdale	10/15/2025	81,127.34
Caplin & Drysdale	11/15/2025	96,526.37
Gilbert	7/15/2024	380.45
Gilbert	9/15/2025	117.69
Ankura	3/15/2025	72.34
Anderson Kill	9/15/2025	167.01
Anderson Kill	10/15/2025	2,079.88
Legal Analysis Systems Inc	8/15/2025	1,672.41
Legal Analysis Systems Inc	9/15/2025	92,804.78
Legal Analysis Systems Inc	10/15/2025	154,067.90
Verus	1/15/2025	658,986.49
Verus	2/15/2025	460,107.54
Verus	4/15/2025	158,536.85
Tetlarho	7/15/2025	36.57
Tetlarho	8/15/2025	99.75
Tetlarho	9/15/2025	365.75
Tetlarho	10/15/2025	997.50
Tetlarho	11/15/2025	698.25
KCC	8/15/2025	18,092.28
KCC	9/15/2025	23,661.65
KCC	10/15/2025	16,725.25
Donlin Recano	10/15/2025	4,508.05
Pace	10/15/2025	4,420.35
Consilio	8/15/2025	4,706.23
Consilio	9/15/2025	48,049.54

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: 6/25/2020

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