

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: 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></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.*



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

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
<b>Beginning Cash (G/L Balance)*</b>	\$6,682,919.26	\$5,194,971.40	\$1,487,947.86		
Deposits from Cash Sales					
Collection of Accounts Receivable					
Rental Income					
New Borrowing					
Intercompany Transfers	\$2,000,000.00		\$2,000,000.00		
Other	\$27,957.54	\$15,652.39	\$12,305.15		
<b>Total Cash Receipts</b>	<b>\$2,027,957.54</b>	<b>\$15,652.39</b>	<b>\$2,012,305.15</b>		
<b>Cash Disbursements</b>					
Transfer to Operating Account					
Payments to Secured Creditors					
Payments of Prepetition Debt					
Equipment Leases					
Rent					
Inventory Purchases					
Supplies and Materials					
Freight/Shipping Costs					
Repairs/Maintenance					
Utilities					

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

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Postage					
IT Services					
Fuel					
Travel/Meals					
Advertising and Marketing					
Payroll Expense					
Payroll Tax (if not included in Payroll Expense)					
Bonuses					
Employee Benefits					
Payroll Fees					
401(k)/FSA/HSA Transfers					
Employee Travel Reimbursement					
Workers' Compensation Insurance					
Property & Casualty Insurance					
Other Insurance					
Sales Tax					
Property Tax					
Income Tax					
Credit Card Fees/Bank Charges					
Returns / Refunds / Charge-backs	\$12,305.15		\$12,305.15		
Professional Fees	\$2,918,430.66		\$2,918,430.66		
Quarterly Fees	\$40,247.00		\$40,247.00		
Intercompany Transfers					

	<b>Totals</b>	<b>Investment Account (-4398)</b> last 4 digits of acct no.	<b>Checking Account (-9248)</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.	<b>Account (- )</b> last 4 digits of acct no.
Other/Misc (list below)	\$27,121.47		\$27,121.47		
- Service Agreement/Secondment	\$27,121.47		\$27,121.47		
- Board Member Payments					
-					
-					
<b>Total Cash Disbursements</b>	\$2,998,104.28	\$0.00	\$2,998,104.28		
<b>Ending Cash (G/L Balance):</b>	\$5,712,772.52	\$5,210,623.79	\$502,148.73		

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.

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

	<b>Totals</b>	<b>Account</b> (- ) 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**

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

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

**PAYMENTS TO SECURED CREDITORS**

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

<b>Creditor</b>	<b>Collateral</b>	<b>Date of Payment</b>	<b>Amount</b>

**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:

<b>Creditor</b>	<b>Docket No. and Date of Order Authorizing Payment</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Remaining Balance</b>

### 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)	\$5,210,623.79
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$5,210,623.79

\*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, 2026 - January 31, 2026



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

MURRAY 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](http://www.jpmgloballiquidity.com)  
**Email Address**  
[Liquidity.client.services.americas@jpmorgan.com](mailto:Liquidity.client.services.americas@jpmorgan.com)

## Portfolio Overview

**Portfolio Value** as of 01/31/2026 **\$5,210,623.79**

01/01/2026 - 01/31/2026

<b>Beginning Market Value</b>	<b>\$5,194,971.40</b>
+ Purchases	\$0.00
+ Reinvested Dividends	\$15,652.39
+ Reinvested Capital Gains	\$0.00
- Redemptions	\$0.00
+/- Change in Investment Value	\$0.00
<b>Ending Market Value</b>	<b>\$5,210,623.79</b>
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](http://www.confirmation.com).

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

## Portfolio 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	\$5,194,971.40	\$15,652.39	\$5,210,623.79
<b>Total</b>	<b>\$5,194,971.40</b>	<b>\$15,652.39</b>	<b>\$5,210,623.79</b>

# Monthly Statement

January 01, 2026 - January 31, 2026

**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] 4398

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
		<b>Beginning Balance</b>	<b>\$1.00</b>	<b>5,194,971.400</b>	<b>\$5,194,971.40</b>
01/30	01/30	INCOME REINVEST	\$1.00	15,652.390	\$15,652.39
<b>Total Shares Owned as of 01/31/2026</b>				<b>5,210,623.790</b>	
<b>Ending Balance as of 01/31/2026</b>			<b>\$1.00</b>		<b>\$5,210,623.79</b>

### Account Earnings Summary

YTD Income Dividends	\$15,652.39
YTD Capital Gains	\$0.00
<b>Total YTD Earnings</b>	<b>\$15,652.39</b>

### Estimated Operating Expenses

Your investment in the Fund is subject to certain fees and expenses, as set forth in the Fund's prospectus in the table entitled "annual operating expenses." The operating expenses charged to your investment for the period is estimated to be \$911.86. 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

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**Regular Mail:**

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

**Overnight Mail:**

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

**Website:**

[www.jpmsgloballiquidity.com](http://www.jpmsgloballiquidity.com)

**Hours of Operation:**

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

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**NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE**

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

**Retail Money Market Funds disclosure:**

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

**Institutional Money Market Funds disclosure:**

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Any gain resulting from the sale or exchange of Fund shares will be taxable as long-term or short-term gain, depending upon how long you have held your shares.

**Government Money Market Funds disclosure:**

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

J.P. Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to, JPMorgan Chase Bank N.A., J.P. Morgan Investment Management Inc., Security Capital Research & Management Incorporated, J.P. Morgan Alternative Asset Management, Inc., and J.P. Morgan Asset Management (Canada), Inc.

J.P. Morgan Funds are distributed by JPMorgan Distribution Services, Inc., which is a subsidiary of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing various services to the funds.



**IMPORTANT INFORMATION ABOUT ADVISORY FEES**

*Summary of Senior Officer Fee Evaluation Available on Website.* As part of the Banc One Investment Advisors Corporation's (subsequently known as JPMorgan Investment Advisors, Inc.) settlement with the New York Attorney General, your Fund has retained a Senior Officer to assist the Board of Trustees in reviewing and determining that management fees are reasonable. (JPMorgan Investment Advisors, Inc. transferred its business to J.P. Morgan Investment Management Inc. effective January 1, 2010.) Stephen M. Ungerman, who also serves as the Chief Compliance Officer for the J.P. Morgan Funds has served as the Fund's Senior Officer since 2005. The Senior Officer provides an independent fee evaluation to the Board on an annual basis. You can find the two most recent summaries of the Senior Officer's fee evaluation on our website [www.jpmorganfunds.com](http://www.jpmorganfunds.com) by clicking on "Senior Officer Fee Summary."



## BANK ACCOUNTS

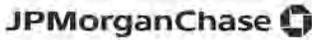
Note: All bank statements must be attached for each account, including copies of canceled checks. Please reproduce this page and complete for each account and attach the bank statement to the corresponding page.

Name of Bank:	J.P. Morgan Chase
Type of Account:	Checking <small>(i.e., operating, payroll, tax, etc.)</small>
Account Number:	-9248 <small>(last 4 digits of account number)</small>
Ending Balance (per the attached statement)	\$502,148.73
Outstanding Deposits and Other Credits (list below):	
Outstanding Checks and Other Debits (list below):	
Ending Reconciled Balance: *	
Highest Daily Balance During Period	\$3,487,947.86

\*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] 9248

**Customer Service Information**

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

00034727 WBS 802 211 03126 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		\$1,487,947.86	
Deposits and Credits	2	\$2,012,305.15	
Withdrawals and Debits	7	\$2,998,104.28	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$502,148.73</b>	

**Deposits and Credits**

Ledger Date	Description	Amount
01/15	Book Transfer Credit B/O: Trane U S Inc Davidson NC 28036- US Ref: Funding To Cover Cash Requirements Trn: [REDACTED] YOUR REF: ATS OF 26/01/14	\$2,000,000.00
01/16	Orig CO Name:Murray Boiler LI Orig ID:[REDACTED] Desc Date:Offset CO Entry Desc: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]	12,305.15
<b>Total</b>		<b>\$2,012,305.15</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
01/16	Fedwire Debit Via: Wells Fargo NA [REDACTED] A/C: Evert Weathersby Houff Atlanta, GA 30326 US Ref: Vendor # [REDACTED] 10/31/2025/Time/02:02 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	\$96,660.59

\* 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.

January 01, 2026 through January 30, 2026  
 Account Number: [REDACTED] 9248

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
01/16	Fedwire Debit Via: Truist Bank [REDACTED] A/C: Bates White, LLC Washington, DC 20006 US Ref: 12/18/2025 Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	27,714.92
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 4140 East State S T Hermitage,PA ,16148- US Imad: [REDACTED] Trn: [REDACTED] YOUR REF: NONREF	14,762.11
01/16	Orig CO Name:Murray Boiler LI Orig ID: [REDACTED] Desc Date:Offset CO Entry Descr: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]	2,792,594.34
01/21	Orig CO Name:Murray Boiler LI Orig ID: [REDACTED] Desc Date:Offset CO Entry Descr: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]	13,820.17
01/22	Orig CO Name:Murray Boiler LI Orig ID: [REDACTED] Desc Date CO Entry Descr:Rtn Offsetsec:CCD Trace#[REDACTED] Eed:260122 Ind ID: [REDACTED] Ind Name:Murray Boiler LI EFT/Pac Return Items Offset For Fil E Date 01/22/26 Origin# [REDACTED] [REDACTED] Trn: [REDACTED]	12,305.15
01/26	Orig CO Name:Murray Boiler LI Orig ID: [REDACTED] Desc Date:Offset CO Entry Descr: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]	40,247.00
<b>Total</b>		<b>\$2,998,104.28</b>

**Daily Balance**

Date	Ledger Balance	Date	Ledger Balance
01/15	\$3,487,947.86	01/22	\$542,395.73
01/16	\$568,521.05	01/26	\$502,148.73
01/21	\$554,700.88		

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



**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:	<u>\$328,236.91</u>	<u>\$103,315,406.00</u>
Collection on Accounts Receivable:	_____	_____
Sales on Credit:	_____	_____
Accounts Receivable as of End of Period:	<u>\$328,236.91</u>	<u>\$103,315,406.00</u>

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			
<b>TOTAL</b>	<b>\$103,643,642.91</b>	<b>\$103,643,642.91</b>	

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		
Due from		
Due from		



Murray Boiler  
 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	27,121.47
Trane Technologies	3/15/2026	27,121.47
Foley Lardner	2/26/2026	70.00
The MCS Group	3/15/2026	9,534.97
The MCS Group	3/15/2026	179.76
The MCS Group	3/15/2026	1,328.02
The MCS Group	3/15/2026	403.54
The MCS Group	3/15/2026	953.83
The MCS Group	2/15/2026	980.49
The MCS Group	2/15/2026	1,365.14
The MCS Group	2/17/2026	414.82
The MCS Group	2/18/2026	184.78
The MCS Group	2/19/2026	9,672.13
Rayburn Cooper Durham (RCD)	1/15/2026	2,529.76
Rayburn Cooper Durham (RCD)	2/15/2026	19,389.97
Rayburn Cooper Durham (RCD)	3/15/2026	13,016.46
Jones Day (JD)	1/15/2026	39,818.98
Jones Day (JD)	2/15/2026	237,335.44
Jones Day (JD)	3/15/2026	216,903.19
Bates White (BW)	1/15/2026	5,389.55
Bates White (BW)	2/15/2026	3,520.48
Bates White (BW)	3/15/2026	57,000.13
Evert Weathersby Houff (EWH)	1/15/2026	10,089.64
Evert Weathersby Houff (EWH)	2/15/2026	72,706.22
Evert Weathersby Houff (EWH)	3/15/2026	76,731.93
K&L Gates (KLG)	1/15/2026	4,830.97
K&L Gates (KLG)	2/15/2026	17,420.40
K&L Gates (KLG)	3/15/2026	7,053.75
The Claro Group	12/15/2025	57.42
The Claro Group	12/15/2025	72.34
The Claro Group	1/15/2026	87.63
The Claro Group	12/15/2025	1,037.40
The Claro Group	1/15/2026	276.15
Joseph W Grier	1/15/2026	1,084.65
Joseph W Grier	2/15/2026	1,337.88
Grier Wright Martinez	1/15/2026	970.20
Grier Wright Martinez	2/15/2026	1,203.59
Orrick Herrington & Sutcliffe	9/15/2025	7,035.25
Orrick Herrington & Sutcliffe	12/15/2025	6,684.77
Orrick Herrington & Sutcliffe	1/15/2026	54,388.27
Orrick Herrington & Sutcliffe	2/15/2026	40,081.72
Robinsole & Cole	9/5/2025	11,223.35

Murray Boiler  
 Open AP Liabilities  
 at 1/31/2026

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Robinsole & Cole	10/15/2025	16,496.18
Robinsole & Cole	11/15/2025	23,462.76
Robinsole & Cole	12/15/2025	25,108.66
Robinsole & Cole	1/15/2026	295,437.70
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	11/15/2025	13,052.05
Winston Strawn	11/15/2025	5,222.91
Winston Strawn	12/15/2025	4,275.36
Winston Strawn	12/16/2025	2,982.65
Winston Strawn	12/17/2025	2,257.84
Winston Strawn	12/18/2025	5,058.34
Winston Strawn	12/19/2025	10,412.76
Winston Strawn	1/15/2026	93,714.88
Hamilton Stephens Steele & Martin	4/15/2025	93.34
Hamilton Stephens Steele & Martin	10/15/2025	50.82
Hamilton Stephens Steele & Martin	11/15/2025	387.31
Hamilton Stephens Steele & Martin	12/15/2025	763.28
Hamilton Stephens Steele & Martin	1/15/2026	489.15
Hamilton Stephens Steele & Martin	2/15/2026	14,509.08
Caplin & Drysdale	4/15/2025	17,537.27
Caplin & Drysdale	5/15/2025	4,628.59
Caplin & Drysdale	6/15/2025	2,307.99
Caplin & Drysdale	7/15/2025	12,893.81
Caplin & Drysdale	8/15/2025	6,078.97
Caplin & Drysdale	9/15/2025	7,463.68
Caplin & Drysdale	10/15/2025	7,952.88
Caplin & Drysdale	11/15/2025	9,568.60
Caplin & Drysdale	12/15/2025	18,940.59
Caplin & Drysdale	1/15/2026	22,014.02
Caplin & Drysdale	2/15/2026	338,313.59
Gilbert	12/15/2025	691.41
Anderson Kill	12/15/2025	863.31
Anderson Kill	1/15/2026	119.23
Anderson Kill	2/15/2026	1,062.78
Legal Analysis Systems Inc	8/15/2025	10,109.18
Legal Analysis Systems Inc	9/15/2025	9,280.48
Legal Analysis Systems Inc	10/15/2025	15,406.79
Legal Analysis Systems Inc	11/15/2025	16,616.76

Murray Boiler  
Open AP Liabilities  
at 1/31/2026

<u>Name of Creditor</u>	<u>Due Date</u>	<u>Amount Due</u>
Legal Analysis Systems Inc	12/15/2025	11,630.52
Legal Analysis Systems Inc	1/15/2026	116,598.13
Verus	1/15/2025	658,986.49
Verus	2/15/2025	460,107.54
Verus	4/15/2025	158,536.85
Tetlarho	12/15/2025	69.82
Tetlarho	1/15/2026	93.10
Tetlarho	2/15/2026	199.50
Donlin Recano	2/15/2026	4,425.34
Pace	2/15/2026	3,500.00
KCC	2/15/2026	20,264.86
Consilio	12/15/2025	4,797.26
Consilio	1/15/2026	42,217.32
Consilio	2/15/2026	32,496.83
Brattle	1/15/2026	38,249.84
Brattle	1/15/2026	6,647.02
Brattle	1/15/2026	6,722.10
Rasmussen	1/15/2026	1,367.23
Resolutions	1/15/2026	5,040.00

**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