

**United States Bankruptcy Court  
Western District of North Carolina**

**MONTHLY STATUS REPORT**

**IN RE:** DBMP LLC

**CASE NO:** 20-30080

**Reporting Period:**

**FROM:** July 1, 2021

**TO:** July 31, 2021

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 40 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: August 30, 2021 /s/ Robert J. Panaro  
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 40 pages and, based on my knowledge of this case and the debtor's financial and business affairs, this Monthly Status Report is accurate and complete to the best of my knowledge and does not contain any misrepresentation of which I am aware. I further certify that this report has been served on all parties as required by law or court order.

Dated: August 30, 2021 /s/ Jeffrey B. Ellman  
Attorney for Debtor

**NARRATIVE ON PROGRESS OF CASE:**

On January 23, 2020 (the "Petition Date"), DBMP LLC (the "Debtor") commenced this case by filing a voluntary petition for relief under chapter 11 of title 11 of the United States Code. On February 14, 2020, the Court entered an order [Dkt. 155] appointing an official committee of asbestos personal injury claimants in this case (the "Asbestos Committee"). On June 1, 2020, the Court entered an order [Dkt. 310] appointing Sander L. Esserman as the legal representative of future claimants in this case (the "FCR").

On January 27, 2020, the Court held a hearing in an adversary proceeding filed by the Debtor on the Petition Date, Adv. Pro. No. 20-03004 (JCW) (the "Adversary Proceeding"), in which the Court approved and subsequently entered a temporary restraining order [Adv. Pro. Dkt. 21] (the "TRO") staying the commencement or continuation of asbestos-related actions against non-debtor affiliates of the Debtor or certain distributors of products for the former CertainTeed

Corporation through and including February 13, 2020. The TRO was further extended by the Court through February 26, 2020 [Adv. Pro. Dkt. 44]. The Court then entered agreed preliminary injunction orders in forms negotiated by the Debtor and the Asbestos Committee [Adv. Pro. Dkts. 52, 68], pending a hearing to consider the merits of the Debtor's request for injunctive and declaratory relief filed in the Adversary Proceeding [Adv. Pro. Dkt. 2] (the "Preliminary Injunction Motion").

On January 13, 2021, the Asbestos Committee filed a motion to lift the automatic stay for certain asbestos claimants to proceed against the Debtor in the tort system [Dkt. 614; Adv. Pro. Dkt. 195] (the "Motion to Lift Stay"), in which the FCR subsequently joined [Dkt. 654; Adv. Pro. Dkt. 220]. On February 5, 2021, the Debtor [Dkt. 656; Adv. Pro. Dkt. 221] and CertainTeed LLC [Dkt. 655] objected to the Motion to Lift Stay. On February 24, 2021, the Asbestos Committee filed a reply in support of the Motion to Lift Stay [Dkt. 690; Adv. Pro. Dkt. 239].

On March 1 through 3, 2021, following further briefing by the parties [Adv. Pro. Dkts. 192, 216, 223] and the filing of certain evidentiary motions,<sup>1</sup> the Court held a hearing on the Debtor's Preliminary Injunction Motion (the "Injunction Hearing"). On the final day of the Injunction Hearing, the Court considered the relief requested in the Motion to Lift Stay. On August 10, 2021, after the end of the reporting period, the Court entered its findings of fact and conclusions of law and order (a) declaring that the automatic stay applies to certain actions against non-debtors, (b) denying the Asbestos Committee's Motion to Lift Stay and (c) preliminarily enjoining such actions [Dkt. 972, 973, 981, 982; Adv. Pro. Dkt. 343, 344, 345] (together, the "Injunction Decision"). On August 20 and 23, 2021, the Asbestos Committee and the FCR filed *ex parte* motions for extensions of time to file a notice of appeal of the Injunction Decision [Dkt. 1007; Adv. Pro. Dkts. 348, 350]. On August 23 and 24, 2021, the Court entered orders extending the time for the Asbestos Committee and the FCR to file notices of appeal of the Injunction Decision to September 14, 2021 [Dkt. 1011; Adv. Pro. Dkts. 349, 351].

On August 19, 2020, the Debtor filed (a) a motion for a Bankruptcy Rule 2004 examination of asbestos trusts to obtain limited data concerning trust filings by approximately 9,000 individuals whose mesothelioma claims the Debtor or the former CertainTeed Corporation resolved through settlement or verdict before the commencement of this case [Dkt. 416] (the "Asbestos Trust Discovery Motion") and (b) a motion for an order pursuant to Bankruptcy Rule 2004 directing the submission of personal injury questionnaires by pending mesothelioma claimants [Dkt. 417] (the "PIQ Motion" and, together with the Asbestos Trust Discovery Motion, the "Discovery Motions"). On January 6, 2021, the United States filed a statement of interest in support of the Debtor's Discovery Motions [Dkt. 606]. In connection with the Discovery Motions, the Asbestos Committee and the FCR have sought discovery, including depositions, and the Debtor is continuing to respond to that discovery. In addition, the Debtor served limited discovery in connection with the Discovery Motions on the Asbestos Committee and the FCR, as well as on

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<sup>1</sup> Each of these evidentiary motions was resolved by the parties prior to the Injunction Hearing (defined below), with the exception of *The Official Committee of Asbestos Personal Injury Claimants' and the Future Claimants' Representative's Motion in Limine to Preclude Certain Witness Testimony Regarding the Restructuring and Funding Agreement* [Adv. Pro. Dkt. 240] (the "Privilege Motion in Limine"), which the Debtor opposed [Adv. Pro. Dkt. 247]. The Court heard argument on the Privilege Motion *in Limine* at the Injunction Hearing so it could be addressed in connection with the rulings on the Motion to Lift Stay and the Preliminary Injunction Motion.

the Delaware Claims Processing Facility (“DCPF”) and the Manville Personal Injury Settlement Trust (the “Manville Trust”). On June 9, 2021, the Debtor filed a revised form of order granting the Asbestos Trust Discovery Motion [Dkt. 859]. On June 11, 2021, the Asbestos Committee, the FCR, the DCPF, the Manville Trust and certain law firms representing asbestos claimants filed objections and/or joinders to objections to the Discovery Motions [Dkts. 861-864, 866, 869, 870, 872-873]. On June 17, 2021, the DCPF and the Manville Trust filed a notice of supplemental authority regarding their objection [Dkt. 881]. In connection with the PIQ Motion, on July 22, 2021 the Debtor filed an *ex parte* application to employ Donlin, Recano and Company, Inc. as agent to establish a portal for submissions of the personal injury questionnaires if approved by the Court [Dkt. 942]. On July 23, 2021, the Court entered an order granting the application [Dkt. 943].

On June 24, 2021, the Asbestos Committee filed a conditional motion to approve a defense counsel questionnaire in the event the Debtor’s Asbestos Trust Discovery Motion is granted [Dkt. 904] (the “Committee Questionnaire Motion”). In support of the Committee Questionnaire Motion, the Asbestos Committee filed the *Declaration of Mark A. Peterson* [Dkt. 905]. On July 2, 2021, the Debtor filed a motion to continue the hearing on the Committee Questionnaire Motion and a related motion to shorten [Dkts. 912, 913]. The Court granted the Debtor’s motion to continue with respect to the Committee Questionnaire Motion [Dkt. 915] and *sua sponte* also continued the hearing on the Discovery Motions [Dkt. 918]. In connection with the various discovery motions, the Debtor took the deposition of the Asbestos Committee’s expert, Dr. Peterson, on July 27, 2021 and took the depositions of witnesses for the DCPF and the Manville Trust after the reporting period on August 16, 2021. On July 29, 2021, the Debtor filed its replies in support of the Discovery Motions [Dkts. 947, 949].

On August 3, 2021, after the reporting period, the hearings on the Discovery Motions and the Committee Questionnaire Motion were further continued by the Court. On August 6, 2021, the Asbestos Committee and the FCR filed a motion to continue the hearings on the Discovery Motions and the Committee Questionnaire Motion until after the Court rules on the Debtor’s Estimation Motion (defined below) [Dkt. 960]. The Debtor filed its objection to the motion to continue on August 11, 2021 [Dkt. 978]. At a status conference on August 13, 2021 and by agreement of the parties, the Court set the Discovery Motions and the Committee Questionnaire Motion for hearings on October 21-22, 2021.

On July 29, 2021, the Debtor filed a motion for estimation of current and future mesothelioma claims [Dkt. 948] (the “Estimation Motion”). After the reporting period, at a status conference on August 12, 2021, the Asbestos Committee and the FCR indicated they would be filing “shaping” or “limiting” motions with respect to any estimation proceeding. At a second status conference on August 13, 2021 and by agreement of the parties, the Court set the Estimation Motion and any shaping or limiting motions for hearings on October 4-5, 2021 and established a briefing schedule for these matters.

On June 22, 2021, the Debtor filed a fourth motion to extend the period within which the Debtor may remove actions pursuant to 28 U.S.C. § 1452 and Rule 9027 of the Federal Rules of Bankruptcy Procedure [Dkt. 884]. No objections to the motion were received and, on July 12, 2021, the Court entered an order granting the motion and extending the removal period to December 22, 2021 [Dkt. 923].



## CASH RECEIPTS AND DISBURSEMENTS

### BEGINNING CASH POSITION

DATE: 07/01/2021 AMOUNT: \$30,759,783.55

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Interest and Investment Income	\$170.29	Inventory Purchased	\$0
Funding Payment	\$0.00	Salaries/Wages	\$0
Insurance Proceeds	\$0.00	Taxes (Total)	\$0
Other	\$0.00	Insurance (Total)	\$0
Dividend from M&P	\$0.00	Unsecured Loan Payments	\$0
		Utilities (Total)	\$0
		Rent	\$0
		Professional Fees	\$3,925,970.52
		Maintenance/Repair	\$0
		OTHER DISBURSEMENTS (List)	
		Quarterly Fees	\$89,047.72
		Bank Fees	\$0
TOTAL CASH RECEIPTS	\$170.29	TOTAL DISBURSEMENTS	\$4,015,018.24

### ENDING CASH POSITION

DATE: 07/31/2021 AMOUNT: \$26,744,935.60

*Note 1:* Amounts above include only the Debtor's cash and exclude all activity (receipts and disbursements) relating to cash held by the Debtor for its non-debtor subsidiary, Millwork & Panel LLC ("Millwork & Panel") under a cash pooling agreement, as permitted by order of the Court [Dkt. 72] (the "Cash Management Order"). As such, the balances above do not match the attached Bank Statements and Investment Statements, with the difference being the cash held for Millwork & Panel, which totaled \$61,156,379.12 as of July 31, 2021.

## PAYMENTS TO SECURED CREDITORS

X 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
None			
		AMOUNT	\$0.00

## PAYMENTS ON PRE-PETITION DEBT

X No payments have been made on pre-petition unsecured debt during the reporting period.

\_\_\_ All payments made on pre-petition unsecured debt during reporting period are listed below:

CREDITOR	COLLATERAL	DATE OF PAYMENT	AMOUNT
None			
		AMOUNT	\$0.00

## BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: Bank of America, N.A.

Address: 100 N. Tryon Street  
Street and/or P. O. Box Number

<u>Charlotte</u>	<u>NC</u>	<u>28202</u>
City	State	Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Concentration Account

Account Number (last four digits): 8705

DATE PERIOD BEGINS: 7/01/2021

Ending Balance (per the attached  
bank statement for this period) \$6,696,806.67

Outstanding Deposits and Other  
Credits Not On Statement \$0.00

Outstanding Checks and Other  
Debits Not On Statement \$0.00

Ending Reconciled Balance\* \$6,696,806.67

DATE PERIOD ENDS: 07/30/2021 [See Note 3]

Highest Daily Balance During Above Period: \$12,411,518.91

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



*Note 1:* Amounts above include only the Debtor's cash and exclude all cash held by the Debtor for Millwork & Panel under a cash pooling agreement, as permitted by the Cash Management Order. As such, the balance above does not match the attached Bank Statement, with the difference being the cash held for Millwork & Panel in the Concentration Account, which totaled \$2,584,221.90 as of July 30, 2021.

*Note 2:* Following the Petition Date, the Debtor invested \$28 million of the Debtor's cash and \$25 million of Millwork & Panel's cash that, in each case, was held in this bank account solely in investment vehicles utilizing instruments backed by the full faith and credit of the United States, as provided in the Cash Management Order. As such, these invested amounts are listed below as part of separate investment accounts held by the Debtor.

*Note 3:* The Bank Statement for this account, as provided by Bank of America, N.A., covers the period July 1, 2021 through July 30, 2021.



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 8705  
01 01 140 01 M0000 E# 0  
Last Statement: 06/30/2021  
This Statement: 07/30/2021

IMG  
Customer Service  
1-888-400-9009

DBMP LLC  
CERTAINTIED HOLDING CORP,SOLE MBR  
DBMP LLC OPERATING ACCOUNT  
ATTN: TREASURY DEPARTMENT  
20 MOORES RD  
MALVERN PA 19355-1114

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## ANALYZED INTEREST CHECKING

### Account Summary Information

Statement Period 07/01/2021 - 07/30/2021	Statement Beginning Balance	17,482,347.71
Number of Deposits/Credits 5	Amount of Deposits/Credits	12,679,399.24
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 18	Amount of other Debits	20,880,718.38
	Statement Ending Balance	9,281,028.57

Number of Enclosures 0	Service Charge	.00
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### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/02		155,326.28	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722059458
07/09		8,953,671.79	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722052650
07/16		2,356,946.26	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722053439
07/23		1,208,851.02	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722053584
07/30		4,603.89	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722055257

### Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		1,613,337.29	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722052167
07/01		1,699,694.00	WIRE TYPE:WIRE OUT DATE:210701 TIME:1137 ET TRN:2021070100366054 SERVICE REF:377552 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:2171B2715IPA3D49	00370366054
07/07		2,160.06	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722059529
07/08		7,712.00	WIRE TYPE:WIRE OUT DATE:210708 TIME:1207 ET TRN:2021070800335715 SERVICE REF:403488 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:2178B39198I94858	00370335715
07/08		1,036,347.95	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722055353
07/12		2,490.04	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722072950
07/13		30,513.88	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722057538
07/14		918.48	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722053105
07/15		1,113,967.91	WIRE TYPE:WIRE OUT DATE:210715 TIME:1215 ET TRN:2021071500365309 SERVICE REF:439402 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:217FB0333NSK0Y36	00370365309
07/15		7,621,560.08	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722055171
07/19		5,417.04	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722072239
07/20		26,672.09	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722056071
07/21		26,886.75	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722054869
07/22		89,047.72	WIRE TYPE:BOOK OUT DATE:210722 TIME:1214 ET TRN:2021072200304418 RELATED REF:217M95749F7J2A42 BNF:ROBINSON BRADSHAW & HINSON ID:[REDACTED]	00370304418



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 8705  
01 01 140 01 M0000 E# 0  
Last Statement: 06/30/2021  
This Statement: 07/30/2021

IMG  
Customer Service  
1-888-400-9009

DBMP LLC

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## ANALYZED INTEREST CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/22		137,491.12	WIRE TYPE:WIRE OUT DATE:210722 TIME:1215 ET TRN:2021072200304850 SERVICE REF:408826 BNF:CERTAINTED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:217MA33363JM3K51	00370304850
07/22		728,403.04	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722051184
07/29		967,105.49	WIRE TYPE:WIRE OUT DATE:210729 TIME:1242 ET TRN:2021072900379188 SERVICE REF:449648 BNF:CERTAINTED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:217TB2104FMR1M26	00370379188
07/29		5,770,993.44	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722050612

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/30	17,482,347.71	17,482,347.71	.000	07/15	13,462,644.09	13,462,644.09	.000
07/01	14,169,316.42	14,169,316.42	.000	07/16	15,819,590.35	15,819,590.35	.000
07/02	14,324,642.70	14,324,642.70	.000	07/19	15,814,173.31	15,814,173.31	.000
07/07	14,322,482.64	14,322,482.64	.000	07/20	15,787,501.22	15,787,501.22	.000
07/08	13,278,422.69	13,278,422.69	.000	07/21	15,760,614.47	15,760,614.47	.000
07/09	22,232,094.48	22,232,094.48	.000	07/22	14,805,672.59	14,805,672.59	.000
07/12	22,229,604.44	22,229,604.44	.000	07/23	16,014,523.61	16,014,523.61	.000
07/13	22,199,090.56	22,199,090.56	.000	07/29	9,276,424.68	9,276,424.68	.000
07/14	22,198,172.08	22,198,172.08	.000	07/30	9,281,028.57	9,281,028.57	.000



BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number [REDACTED] 8705  
01 01 140 01 M0000 E# 0  
Last Statement: 06/30/2021  
This Statement: 07/30/2021

IMG  
Customer Service  
1-888-400-9009

DBMP LLC

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#### IMPORTANT INFORMATION

**CHANGE OF ADDRESS.** Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

**TERMS AND CONDITIONS.** All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.** If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- \* Tell us your name and account number
- \* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- \* Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-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 other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

#### DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

#### REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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## BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: J.P. Morgan Chase, N.A.

Address: P.O. Box 182051  
Street and/or P. O. Box Number

Columbus      OH      43218  
City      State      Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Main Disbursement Account

Account Number (last four digits): 7577

DATE PERIOD BEGINS: 07/01/2021

Ending Balance (per the attached  
bank statement for this period) \$0.00

Outstanding Deposits and Other  
Credits Not On Statement \$0.00

Outstanding Checks and Other  
Debits Not On Statement \$0.00

Ending Reconciled Balance\* \$0.00

DATE PERIOD ENDS: 07/30/2021 [See Note 1]

Highest Daily Balance During Above 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.

*Note 1:* The Bank Statement for this account, as provided by JPMorgan Chase Bank, N.A., covers the period July 1, 2021 through July 30, 2021.

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

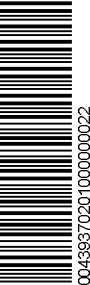
July 01, 2021 through July 30, 2021  
Account Number: [REDACTED] 7577

### CUSTOMER SERVICE INFORMATION

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

00043937 DDA 802 212 21221 NNNNNNNNNN 1 000000000 80 0000

DBMP LLC  
20 MOORES ROAD  
MALVERN PA 19355



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	5	3,925,970.52
Electronic Withdrawals	5	- 3,925,970.52
<b>Ending Balance</b>	<b>10</b>	<b>\$0.00</b>





July 01, 2021 through July 30, 2021  
Account Number: [REDACTED] 7577

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US PA Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US PA Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD1699694,/ Ssn:[REDACTED] Trn: 0832700182Fc	\$1,699,694.00
07/08	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US PA Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US PA Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD7712,/ Ssn:[REDACTED] Trn: 0889480189Fc	7,712.00
07/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US PA Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US PA Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD1113967,91/ Ssn:[REDACTED] Trn: 1005670196Fc	1,113,967.91
07/22	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US PA Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US PA Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD137491,12/ Ssn:[REDACTED] Trn: 1026870203Fc	137,491.12
07/29	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US PA Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US PA Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD967105,49/ Ssn:[REDACTED] Trn: 0964990210Fc	967,105.49

**Total Deposits and Additions** **\$3,925,970.52**

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000021003307 Eed: 210701 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp1822G EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/07/01 210701 Rp1822G Trn: 18210033071c	\$1,699,694.00
07/08	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000025871003 Eed: 210708 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp18923 EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/07/08 210708 Rp189234 Trn: 1895871003Tc	7,712.00
07/15	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000024891101 Eed: 210715 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp1962A EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/07/15 210715 Rp1962A4 Trn: 1964891101Tc	1,113,967.91
07/22	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000021007407 Eed: 210722 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp20323 EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/07/22 210722 Rp20323E Trn: 2031007407Tc	137,491.12
07/29	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000022863090 Eed: 210729 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp2101Q EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/07/29 210729 Rp2101Qn Trn: 2102863090Tc	967,105.49

**Total Electronic Withdrawals** **\$3,925,970.52**

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



July 01, 2021 through July 30, 2021  
Account Number: [REDACTED] 7577

## DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$0.00
07/08	0.00
07/15	0.00
07/22	0.00
07/29	0.00

**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 (non-personal accounts contact Customer Service) 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:

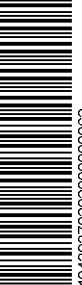
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

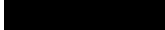
**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



10439370202000000062

July 01, 2021 through July 30, 2021  
Account Number:  7577

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## BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: J.P. Morgan Chase, N.A.

Address: P.O. Box 182051  
Street and/or P. O. Box Number

<u>Columbus</u>	<u>OH</u>	<u>43218</u>
City	State	Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Secondary Disbursement Account

Account Number (last four digits): 5234

DATE PERIOD BEGINS: 07/01/2021

Ending Balance (per the attached  
bank statement for this period) \$0.00

Outstanding Deposits and Other  
Credits Not On Statement \$0.00

Outstanding Checks and Other  
Debits Not On Statement \$0.00

Ending Reconciled Balance\* \$0.00

DATE PERIOD ENDS: 07/30/2021 [See Note 1]

Highest Daily Balance During Above 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.

*Note 1:* The Bank Statement for this account, as provided by JPMorgan Chase Bank, N.A., covers the period July 1, 2021 through July 30, 2021.

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

July 01, 2021 through July 30, 2021  
Account Number: [REDACTED] 5234

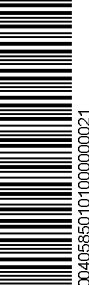
### CUSTOMER SERVICE INFORMATION

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

00040585 DDA 802 212 21221 NNNNNNNNNN 1 000000000 80 0000

DBMP LLC

20 MOORES ROAD  
MALVERN PA 19355



### 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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

July 01, 2021 through July 30, 2021  
Account Number:  **5234**

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## BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: The Vanguard Group, Inc.

Address: P.O. Box 3009  
Street and/or P. O. Box Number

Monroe WI 53566  
City State Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): Debtor Investment Account

Account Number (last four digits): 6310

DATE PERIOD BEGINS: 12/31/2020 [See Note 2]

Ending Balance (per the attached  
bank statement for this period) \$20,048,128.93

Outstanding Deposits and Other  
Credits Not On Statement \$0.00

Outstanding Checks and Other  
Debits Not On Statement \$0.00

Ending Reconciled Balance\* \$20,048,128.93

DATE PERIOD ENDS: 07/31/2021

Highest Daily Balance During Above Period: \$20,048,128.93

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





July 31, 2021, year-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).

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Intermediary Services: 800-669-0498



Do Not Use For Account Transactions  
PO BOX 3009  
MONROE, WI 53566-8309

DBMP LLC  
20 MOORES ROAD  
MALVERN PA 19355



Intermediary Services: 800-669-0498

## Statement overview

**\$20,048,128.93**

Total value of all accounts as of July 31, 2021

Accounts	Value on 12/31/2020	Value on 07/31/2021
DBMP LLC		
<b>Corporation account</b>	<b>\$24,046,174.08</b>	<b>\$20,048,128.93</b>

## Asset mix



	Value on 07/31/2021
0.0% Stocks	\$0.00
0.0% Bonds	0.00
100.0% Short-term reserves	20,048,128.93
0.0% Other	0.00
	<b>\$20,048,128.93</b>

Your asset mix percentages are based on your holdings as of the prior month-end.



Corporation account  
DBMP LLC

Intermediary Services: 800-669-0498

## Account overview

**\$20,048,128.93**

Total account value as of July 31, 2021

### Year-to-date income

Taxable income	\$1,954.85
Nontaxable income	0.00
<b>Total</b>	<b>\$1,954.85</b>

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 07/31/2021
VUSXX	Treasury Money Market	6310	-	-	\$24,046,174.08	\$20,048,128.93
					<b>\$24,046,174.08</b>	<b>\$20,048,128.93</b>

### Account activity for Vanguard funds

#### Treasury Money Market 6310

Purchases	Withdrawals	Dividends
\$10,000,000.00	-\$14,000,000.00	\$1,954.85
7-day SEC yield as of 07/30/2021*		0.01%

\*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](http://vanguard.com).



Corporation account  
DBMP LLC

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Treasury Money Market** [REDACTED] 6310 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$1.00		24,046,174.080	\$24,046,174.08
01/25	Wire redemption	-\$2,000,000.00	1.00	-2,000,000.000	22,046,174.080	
01/29	Income dividend	676.85	1.00	676.850	22,046,850.930	
02/26	Income dividend	351.56	1.00	351.560	22,047,202.490	
03/01	Wire redemption	-1,900,000.00	1.00	-1,900,000.000	20,147,202.490	
03/23	Wire redemption	-100,000.00	1.00	-100,000.000	20,047,202.490	
03/31	Income dividend	183.68	1.00	183.680	20,047,386.170	
04/27	Wire purchase	10,000,000.00	1.00	10,000,000.000	30,047,386.170	
04/30	Income dividend	173.01	1.00	173.010	30,047,559.180	
05/10	Wire redemption	-5,000,000.00	1.00	-5,000,000.000	25,047,559.180	
05/27	Wire redemption	-2,500,000.00	1.00	-2,500,000.000	22,547,559.180	
05/28	Income dividend	223.71	1.00	223.710	22,547,782.890	
06/16	Wire redemption	-2,500,000.00	1.00	-2,500,000.000	20,047,782.890	
06/30	Income dividend	175.75	1.00	175.750	20,047,958.640	
07/30	Income dividend	170.29	1.00	170.290	20,048,128.930	
<b>Ending balance on 7/31/2021</b>			<b>\$1.00</b>		<b>20,048,128.930</b>	<b>\$20,048,128.93</b>

For more cost basis information go to [investor.vanguard.com/taxes/cost-basis](https://investor.vanguard.com/taxes/cost-basis).

## BANK ACCOUNTS

**ALL BANK STATEMENTS MUST BE ATTACHED  
FOR EACH ACCOUNT. PLEASE REPRODUCE THIS PAGE  
AND COMPLETE A SEPARATE PAGE FOR EACH ACCOUNT.  
ATTACH BANK STATEMENT TO CORRESPONDING PAGE.**

Name of Bank: The Vanguard Group, Inc.

Address: P.O. Box 3009  
Street and/or P. O. Box Number

Monroe WI 53566  
City State Zip Code

Type of Account:  
(i.e., Payroll, Tax, Operating): M&P Investment Account

Account Number (last four digits): 0319

DATE PERIOD BEGINS: 12/31/2020 [See Note 2]

Ending Balance (per the attached  
bank statement for this period) \$58,572,157.22

Outstanding Deposits and Other  
Credits Not On Statement \$0.00

Outstanding Checks and Other  
Debits Not On Statement \$0.00

Ending Reconciled Balance\* \$58,572,157.22

DATE PERIOD ENDS: 07/31/2021

Highest Daily Balance During Above Period: \$58,572,157.22

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

*Note 1:* Following the Petition Date, the Debtor invested \$25 million of Millwork & Panel's cash that was held in the Debtor's bank account ending in 8705 in this new investment account, which is invested solely in investment vehicles utilizing instruments backed by the full faith and credit of the United States, as provided in the Cash Management Order. On July 15, 2021, Millwork & Panel invested \$4 million in this account. Although this account holds Millwork & Panel's cash, and not the Debtor's cash, the Debtor has included this account herein because the account is held under the Debtor's name.

*Note 2:* The statement for the M&P Investment Account, as provided by The Vanguard Group, Inc., is a year-to-date statement. As a result, the beginning period for this statement is December 31, 2020.

July 31, 2021, year-to-date statement  
View your statements online at [vanguard.com](http://vanguard.com).

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Intermediary Services: 800-669-0498



Do Not Use For Account Transactions  
PO BOX 3009  
MONROE, WI 53566-8309

MILLWORK & PANEL LLC  
20 MOORES RD  
MALVERN PA 19355





Intermediary Services: 800-669-0498

## Statement overview

**\$58,572,157.22**

Total value of all accounts as of July 31, 2021

Accounts	Value on 12/31/2020	Value on 07/31/2021
MILLWORK & PANEL LLC		
Corporation account	\$53,067,562.14	\$58,572,157.22

## Asset mix



	Value on 07/31/2021
0.0% Stocks	\$0.00
0.0% Bonds	0.00
100.0% Short-term reserves	58,572,157.22
0.0% Other	0.00
	<b>\$58,572,157.22</b>

Your asset mix percentages are based on your holdings as of the prior month-end.



Corporation account  
MILLWORK & PANEL LLC

Intermediary Services: 800-669-0498

## Account overview

**\$58,572,157.22**

Total account value as of July 31, 2021

### Year-to-date income

Taxable income	\$4,595.08
Nontaxable income	0.00
<b>Total</b>	<b>\$4,595.08</b>

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 07/31/2021
VUSXX	Treasury Money Market	0319	-	-	\$53,067,562.14	\$58,572,157.22
					<b>\$53,067,562.14</b>	<b>\$58,572,157.22</b>

### Account activity for Vanguard funds

#### Treasury Money Market 0319

Purchases	Withdrawals	Dividends
\$29,500,000.00	-\$24,000,000.00	\$4,595.08
7-day SEC yield as of 07/30/2021*		0.01%

\*Average annualized income dividend over the past 7 days. For updated information, visit [vanguard.com](http://vanguard.com).



Corporation account  
MILLWORK & PANEL LLC

Intermediary Services: 800-669-0498

**Account activity for Vanguard funds** continued

**Treasury Money Market** [REDACTED] 0319 continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2020		\$1.00		53,067,562.140	\$53,067,562.14
01/11	Wire redemption	-\$6,500,000.00	1.00	-6,500,000.000	46,567,562.140	
01/20	Wire purchase	5,000,000.00	1.00	5,000,000.000	51,567,562.140	
01/29	Income dividend	1,452.42	1.00	1,452.420	51,569,014.560	
02/22	Wire purchase	2,500,000.00	1.00	2,500,000.000	54,069,014.560	
02/26	Income dividend	828.41	1.00	828.410	54,069,842.970	
03/04	Wire redemption	-4,500,000.00	1.00	-4,500,000.000	49,569,842.970	
03/23	Wire purchase	4,000,000.00	1.00	4,000,000.000	53,569,842.970	
03/31	Income dividend	466.21	1.00	466.210	53,570,309.180	
04/20	Wire purchase	7,000,000.00	1.00	7,000,000.000	60,570,309.180	
04/27	Wire redemption	-10,000,000.00	1.00	-10,000,000.000	50,570,309.180	
04/30	Income dividend	448.57	1.00	448.570	50,570,757.750	
05/10	Wire purchase	4,000,000.00	1.00	4,000,000.000	54,570,757.750	
05/18	Wire purchase	3,000,000.00	1.00	3,000,000.000	57,570,757.750	
05/28	Income dividend	464.07	1.00	464.070	57,571,221.820	
06/08	Wire redemption	-3,000,000.00	1.00	-3,000,000.000	54,571,221.820	
06/30	Income dividend	454.33	1.00	454.330	54,571,676.150	
07/15	Wire purchase	4,000,000.00	1.00	4,000,000.000	58,571,676.150	
07/30	Income dividend	481.07	1.00	481.070	58,572,157.220	
<b>Ending balance on 7/31/2021</b>			<b>\$1.00</b>		<b>58,572,157.220</b>	<b>\$58,572,157.22</b>

For more cost basis information go to [investor.vanguard.com/taxes/cost-basis](https://investor.vanguard.com/taxes/cost-basis).

July 31, 2021, year-to-date statement

## SALARY/COMMISSION/INDEPENDENT CONTRACTOR PAYMENTS

Insiders\* (List name(s) and describe type of insider):

NAME	TYPE	AMOUNT PAID
None		\$0.00

**Non-Insider Employees:**

Type (i.e., Salaried, Wage)

AMOUNT PAID

None	\$0.00

**Commission/Bonus Payments:**

AMOUNT PAID

None	\$0.00

**Independent Contractors:**

NAME	TYPE	AMOUNT PAID
None		\$0.00

**Total Salary/Wage/Commission/  
Payments**

\$0.00

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\* “Insider” is defined in 11 U.S.C. § 101(31)

## SALES/ACCOUNTS RECEIVABLE

I. Accounts Receivable Pending as of: 07/31/2021  
(Date of Reporting Period)

II.	Sales (Gross) During Reporting Period:	\$0.00	[See Note 1]
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III.	Collections of Accounts Receivable	
	During Reporting Period:	\$0.00

IV.	New Accounts Receivables Generated	
	During Reporting Period:	\$0.00

Pending Pre- & Post-Petition	Total	Collectible	Uncollectible
0-30 DAYS			
31-60 DAYS			
61-90 DAYS			
91-120 DAYS			
120 DAYS AND OVER			
TOTAL	\$0.00	\$0.00	\$0.00

*Note 1:* This amount excludes any income not related to sales, accounts receivable or the operation of the Debtor's business, such as interest income and income received under that certain *Amended and Restated Funding Agreement*, dated as of October 23, 2019 between the Debtor and its non-debtor affiliate, CertainTeed LLC.

## INVENTORY (Cost Basis)

Beginning Date: 07/01/2021

Ending Date: 07/31/2021

### LIST BY CATEGORY OF INVENTORY USED FOR PRODUCTION OR RESALE\*:

CATEGORY	BEGINNING	USED	ADDED	ADJUSTED	ENDING
None					
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Exclude capital items such as machinery and equipment and consumable items such as fuel and general supplies.

**ACCRUED POST-PETITION LIABILITIES**

- ☐
 No accrued liabilities existed at the end of this reporting period.
- ☒
 All accrued liabilities existing at the end of this reporting period are listed below or on the sheet(s) attached. Exclude current liabilities which are NOT past due.

NAME OF CREDITOR	DUE DATE	AMOUNT DUE

Total Past Due Liabilities:
 \_\_\_\_\_ \$0.00

## AFFIRMATIONS

1. Yes   X   No        All tangible assets of this bankruptcy estate are adequately and properly insured and all other insurance required by law or prudent business judgment are in force.
2. Yes   X   No        All insurance policies and renewals if applicable, have been submitted to the Bankruptcy Administrator.
3. Yes   X   No        All tax returns have been filed timely and payments made. Copies of returns that have been filed post-petition have been submitted to the Bankruptcy Administrator. [See Note 1]
4. Yes   X   No\*        All post-petition taxes have been paid or deposited into a designated tax account.
5. Yes        No   X   New Debtor-in-Possession (DIP) bank accounts have been opened and have been reconciled. [See Note 2]
6. Yes   X   No        New DIP financial books and records have been opened and are being maintained monthly and are current.

\* If the response is “no,” a listing must appear on the Accrued Post-Petition Liabilities sheet. The listing must include the name of the taxing authority, type of tax, the amount due and the period the tax was incurred.

*Note 1:* The Debtor is treated as a disregarded entity for federal income tax purposes. As such, the Debtor does not owe or pay federal income taxes and its federal income tax filings are part of a consolidated tax return filed by its ultimate parent company in the United States, Saint-Gobain Corporation.

*Note 2:* Pursuant to the Cash Management Order, the Debtor was expressly authorized to use, and is continuing to use, its prepetition bank accounts. Consistent with the *Chapter 11 Operating Order* in this case [Dkt. 82], the Debtor had executed new signature cards for these accounts indicating that the Debtor is a debtor in possession.