

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

MONTHLY STATUS REPORT

IN RE: DBMP LLC

CASE NO: 20-30080

Reporting Period:

FROM: September 1, 2021

TO: September 30, 2021

I certify under penalty of perjury that the information contained in the attached Monthly Status Report consisting of 42 pages (including exhibits and attachments) is true and correct to the best of my knowledge and belief.

Dated: October 29, 2021


/s/ Robert J. Panar
Debtor Representative

I certify that I have reviewed the information contained in the attached Monthly Status Report consisting of 42 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: October 29, 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 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 individuals whose mesothelioma claims the Debtor or the former CertainTeed Corporation resolved before the commencement of this case [Dkt. 416] (the "Trust 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 Trust 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 sought discovery, including depositions, and the Debtor responded 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 the Delaware Claims Processing Facility (the “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 Trust 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].

On June 24, 2021, the Asbestos Committee filed a conditional motion to approve a defense counsel questionnaire in the event the Debtor’s Trust 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]. 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 on August 16, 2021. On July 29, 2021, the Debtor filed its replies in support of the Discovery Motions [Dkts. 947, 949]. On September 30, 2021, the FCR filed a joinder to the Committee Questionnaire Motion [Dkt. 1087] and the Debtor filed its objection to the Committee Questionnaire Motion [Dkt. 1091]. On October 14, 2021, after the end of the reporting period, the Asbestos Committee filed a reply in support of the Committee Questionnaire Motion [Dkt. 1146].

After the end of the reporting period, on October 1, 2021, the Coalition for Litigation Justice filed a motion for leave to file an *amicus curiae* brief in support of the Trust Motion [Dkt. 1103] (the “Amicus Curiae Motion”). On October 15, 2021, the Asbestos Committee and the FCR filed objections to the motion [Dkts. 1151, 1152]. On October 21 and 22, 2021, the Court heard argument on the Debtor’s Discovery Motions, the Committee Questionnaire Motion and the *Amicus Curiae* Motion. By oral ruling on October 21, 2021, the Court denied the *Amicus Curiae* Motion. The Court took the Debtor’s Discovery Motions and the Committee Questionnaire Motion under advisement.

On July 29, 2021, the Debtor filed a motion for estimation of current and future mesothelioma claims [Dkt. 948] (the “Estimation Motion”). On September 13, 2021, the Asbestos Committee and the FCR filed their objections to the Estimation Motion [Dkts. 1040, 1042]. On September 27, 2021, the Debtor filed its reply in support of the Estimation Motion [Dkt. 1081]. After the end of the reporting period, on October 4, 2021, the Court heard argument on the Estimation Motion and took the motion under advisement. At a hearing on October 14, 2021, the Court issued an oral ruling granting the Estimation Motion.

On September 3, 2021, the Asbestos Committee and the FCR filed a conditional motion to establish a two-step protocol for estimating the Debtor’s asbestos liabilities in the event that the Estimation Motion is granted [Dkt. 1031] (the “Estimation Protocol Motion”). On September 24, 2021, the Debtor filed its objection to the Estimation Protocol Motion [Dkt. 1076]. On

September 30, 2021, the Asbestos Committee and the FCR filed a reply in support of the Estimation Protocol Motion [Dkt. 1089]. After the end of the reporting period, on October 4, 2021, the Court heard argument on the Estimation Protocol Motion and took the motion under advisement. At a hearing on October 14, 2021, the Court issued an oral ruling denying the Estimation Protocol Motion.

On August 23, 2021, (a) the Asbestos Committee and the FCR made a series of joint filings, including: (i) a complaint for entry of an order substantively consolidating the estates of the Debtor and CertainTeed LLC or, in the alternative, reallocating the asbestos liabilities of the Debtor to CertainTeed LLC [Adv. Pro. No. 21-03023, Adv. Pro. Dkt. 1] (the “Substantive Consolidation Complaint”); (ii) a motion for an order substantively consolidating the estates of the Debtor and CertainTeed LLC or, in the alternative, reallocating the asbestos liabilities of the Debtor to CertainTeed LLC [Dkt. 1005; Adv. Pro. No. 21-03023, Adv. Pro. Dkt. 2] (the “Substantive Consolidation Motion”); (iii) a motion seeking authorization under Bankruptcy Rule 2004 to subpoena CertainTeed LLC for the names and addresses of CertainTeed’s creditors and, to the extent known, counsel for such creditors for the purpose of providing notice of the request for substantive consolidation [Dkt. 1002] (the “Motion for Discovery on CertainTeed”); (iv) a motion to compel discovery pursuant to the crime-fraud exception and/or waiver of the attorney client privilege and work product protection [Dkt. 1006] (the “Crime Fraud Motion”); (v) a motion for an order (A) granting leave, standing and authority to investigate, commence, prosecute and settle certain causes of action, and (B) to conduct related examinations pursuant to Bankruptcy Rule 2004 [Dkt. 1008] (the “Standing Motion”); and (b) the Asbestos Committee filed its informational brief [Dkt. 1003] in response to the information brief filed by the Debtor on the Petition Date.

On September 2, 2021, the Debtor filed an emergency motion to continue the hearing and status conference on the Substantive Consolidation Motion, the Motion for Discovery on CertainTeed, the Crime Fraud Motion and the Standing Motion [Dkt. 1026] (the “Debtor’s Motion to Continue”), which were originally scheduled for September 17, 2021, and filed a related motion to shorten the notice period for the Debtor’s Motion to Continue [Dkt. 1027]. CertainTeed LLC filed a joinder to the Debtor’s Motion to Continue [Dkt. 1028]. On September 14, 2021, the Asbestos Committee and the FCR filed an objection to the Debtor’s Motion to Continue [Dkt. 1048]. By agreement of the parties and as approved by the Court at the September 17, 2021 hearing, (a) the Standing Motion and the Crime Fraud Motion were scheduled for hearing on October 4 and 5, 2021; and (b) the Substantive Consolidation Motion was scheduled for a status conference on November 17, 2021. On September 23, 2021, the Debtor filed its objections to the Crime Fraud Motion and the Standing Motion [Dkts. 1071, 1072] and CertainTeed LLC filed joinders to the Debtor’s objections [Dkts. 1073, 1074]. On September 30, 2021, the Asbestos Committee and the FCR filed replies in support of the Standing Motion [Dkt. 1085] and the Crime Fraud Motion [Dkt. 1092, 1095 (as amended)]. After the reporting period, on October 4 and 5, 2021, the Court heard argument on the Standing Motion and the Crime Fraud Motion and took both motions under advisement. On October 14, 2021, the Court issued an oral ruling granting the Standing Motion, in part, to permit the Asbestos Committee and the FCR to pursue certain actions on behalf of the Debtor’s estate.

On August 26, 2021, (a) the Asbestos Committee and the FCR filed a motion to compel discovery of privileged material related to the exemplar cases cited in the Trust Motion [Dkt. 1019] and (b) the FCR filed a motion to compel production of documents related to the work of Debtor's expert, Bates White LLC, in the *Garlock* bankruptcy case [Dkt. 1018]. On September 9, 2021, the Debtor filed its objections to both motions [Dkts. 1038, 1039]. Also on September 9, 2021, the FCR filed a notice of serving a subpoena on Bates White, LLC to produce information requested in its motion [Dkt. 1037]. On September 13, 2021, the Asbestos Committee and the FCR filed a reply in support of their motion to compel, and the FCR filed a reply in support of its motion to compel [Dkts. 1038, 1044]. At the September 17, 2021 hearing, the Court heard argument and issued oral rulings denying both motions. The FCR subsequently withdrew the subpoena it had served on Bates White LLC. After the end of the reporting period, on October 1, 2021, the Court entered orders memorializing its oral rulings denying both motions [Dkts. 1097, 1098].

On September 15, 2021, the Debtor filed its periodic report regarding the value, operations and profitability of entities in which the Debtor's estate holds a substantial or controlling interest [Dkt. 1050].

On September 15, 2021, the Debtor also filed a motion for an order authorizing it to enter into a Second Amended and Restated Funding Agreement [Dkt. 1051] (the "Funding Agreement Motion") to bolster and clarify the agreement. On September 29, 2021, the Asbestos Committee filed an objection to the Funding Agreement Motion [Dkt. 1083] and the FCR filed a joinder to the Asbestos Committee's objection [Dkt. 1084]. On September 23, 2021, the Debtor filed a motion for an order authorizing it to enter into a Tolling Agreement [Dkt. 1069] (the "Tolling Agreement Motion") to preserve potential claims for the benefit of the estate. After the end of the reporting period, on October 7, 2021, the Asbestos Committee and the FCR filed a joint objection to the Tolling Agreement Motion [Dkt. 1128]. On October 11, 2021, the Debtor filed replies in support of the Funding Agreement Motion [Dkt. 1131] and the Tolling Agreement Motion [Dkt. 1130], and CertainTeed LLC filed joinders to the replies [Dkts. 1132, 1133]. Both the Funding Agreement Motion and the Tolling Agreement Motion were heard after the end of the reporting period at a hearing on October 14, 2021, and the Court took the motions under advisement. The parties have indicated their intent to seek agreement on certain tolling agreements, which would make the Tolling Agreement Motion moot.

On October 25, 2021, the Debtor and CertainTeed LLC each filed a motion to dismiss the Substantive Consolidation Complaint, and the Debtor filed a separate brief in support of its motion to dismiss [Adv. Pro. No. 21-03023, Adv. Pro. Dkts. 20, 21, 22]. A hearing on the motions to dismiss is set for December 16, 2021.

CASH RECEIPTS AND DISBURSEMENTS

BEGINNING CASH POSITION

DATE: 09/01/2021 AMOUNT: \$30,854,722.19

CASH RECEIPTS	AMOUNT	CASH DISBURSEMENTS	AMOUNT
Description		Description	
Interest and Investment Income	\$164.80	Inventory Purchased	\$0.00
Funding Payment	\$0.00	Salaries/Wages	\$0.00
Insurance Proceeds	\$0.00	Taxes (Total)	\$0.00
Other	\$0.00	Insurance (Total)	\$0.00
Dividend from M&P	\$0.00	Unsecured Loan Payments	\$0.00
		Utilities (Total)	\$0.00
		Rent	\$0.00
		Professional Fees	\$2,724,029.19
		Maintenance/Repair	\$0
		OTHER DISBURSEMENTS (List)	\$0.00
		Bank Fees	\$0.00
TOTAL CASH RECEIPTS	\$164.80	TOTAL DISBURSEMENTS	\$2,724,029.19

ENDING CASH POSITION

DATE: 09/30/2021 AMOUNT: \$28,130,857.80

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 \$55,136,725.95 as of September 30, 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: 09/01/2021

Ending Balance (per the attached
bank statement for this period) \$8,082,393.78

Outstanding Deposits and Other
Credits Not On Statement \$0.00

Outstanding Checks and Other
Debits Not On Statement \$0.00

Ending Reconciled Balance* \$8,082,393.78

DATE PERIOD ENDS: 09/30/2021

Highest Daily Balance During Above Period: \$12,058,451.49

*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 \$5,563,694.69 as of September 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.



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

Account Number [REDACTED] 8705
01 01 140 01 M0000 E# 0
Last Statement: 08/31/2021
This Statement: 09/30/2021

IMG SUP
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 09/01/2021 - 09/30/2021	Statement Beginning Balance	18,820,503.11
Number of Deposits/Credits 4	Amount of Deposits/Credits	12,694,729.86
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 22	Amount of other Debits	17,869,144.50
	Statement Ending Balance	13,646,088.47

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/03		1,013,560.00	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722056728
09/13		3,229,683.00	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722072581
09/17		8,438,368.26	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722053130
09/30		13,118.60	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722052351

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		280,241.30	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722052122
09/02		1,252,028.52	WIRE TYPE:WIRE OUT DATE:210902 TIME:1353 ET TRN:2021090200400151 SERVICE REF:443653 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:2192C5254CH02N66	00370400151
09/02		3,271,988.56	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722056014
09/07		11,469.35	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722084798
09/08		14,081.58	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722057969
09/09		7,500.00	WIRE TYPE:WIRE OUT DATE:210909 TIME:1106 ET TRN:2021090900309696 SERVICE REF:379512 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:2199B0210K4Y4A44	00370309696
09/09		443,864.02	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722053175
09/10		45,224.96	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722053180
09/14		15,944.15	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722054900
09/15		8,138.88	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722054916
09/16		872,482.86	WIRE TYPE:WIRE OUT DATE:210916 TIME:1121 ET TRN:2021091600309276 SERVICE REF:369213 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:219GB03557MY3P62	00370309276
09/16		3,378,109.52	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722050179
09/20		28,158.34	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722071109
09/21		11,792.30	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722054733
09/22		220,296.21	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722050575



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

Account Number [REDACTED] 8705
01 01 140 01 M0000 E# 0
Last Statement: 08/31/2021
This Statement: 09/30/2021

IMG SUP
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
09/23		353,994.51	WIRE TYPE:WIRE OUT DATE:210923 TIME:1233 ET TRN:2021092300380799 SERVICE REF:431406 BNF:CERTAINTIED LLC ID: [REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID: [REDACTED] PMT DET:219NB50132D63C82	00370380799
09/23		5,321,400.47	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722050008
09/24		231,509.07	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722052814
09/27		2,677.52	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722070360
09/28		653.81	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722055837
09/29		238,023.30	WIRE TYPE:WIRE OUT DATE:210929 TIME:1133 ET TRN:2021092900351762 SERVICE REF:428628 BNF:CERTAINTIED LLC ID: [REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID: [REDACTED] PMT DET:219TA3831PS90515	00370351762
09/29		1,859,565.27	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722052371

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/31	18,820,503.11	18,820,503.11	.000	09/16	13,462,672.41	13,462,672.41	.000
09/01	18,540,261.81	18,540,261.81	.000	09/17	21,901,040.67	21,901,040.67	.000
09/02	14,016,244.73	14,016,244.73	.000	09/20	21,872,882.33	21,872,882.33	.000
09/03	15,029,804.73	15,029,804.73	.000	09/21	21,861,090.03	21,861,090.03	.000
09/07	15,018,335.38	15,018,335.38	.000	09/22	21,640,793.82	21,640,793.82	.000
09/08	15,004,253.80	15,004,253.80	.000	09/23	15,965,398.84	15,965,398.84	.000
09/09	14,552,889.78	14,552,889.78	.000	09/24	15,733,889.77	15,733,889.77	.000
09/10	14,507,664.82	14,507,664.82	.000	09/27	15,731,212.25	15,731,212.25	.000
09/13	17,737,347.82	17,737,347.82	.000	09/28	15,730,558.44	15,730,558.44	.000
09/14	17,721,403.67	17,721,403.67	.000	09/29	13,632,969.87	13,632,969.87	.000
09/15	17,713,264.79	17,713,264.79	.000	09/30	13,646,088.47	13,646,088.47	.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: 08/31/2021
This Statement: 09/30/2021

IMG SUP
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: 09/01/2021

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: 09/30/2021

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.

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

September 01, 2021 through September 30, 2021

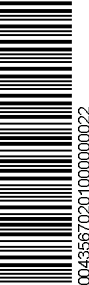
Account Number: [REDACTED] 7577

CUSTOMER SERVICE INFORMATION

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

00043567 DDA 802 212 27421 NNNNNNNNNN 1 000000000 80 0000

DBMP LLC
20 MOORES ROAD
MALVERN PA 19355



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	5	2,724,029.19
Electronic Withdrawals	5	- 2,724,029.19
Ending Balance	10	\$0.00

September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 7577

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/02	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/USD1252028,52/ Ssn:[REDACTED] Trn: 0963720245Fc	\$1,252,028.52
09/09	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/USD7500,/ Ssn:[REDACTED] Trn: 0836310252Fc	7,500.00
09/16	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/USD872482,86/ Ssn:[REDACTED] Trn: 0801570259Fc	872,482.86
09/23	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/USD353994,51/ Ssn:[REDACTED] Trn: 0970450266Fc	353,994.51
09/29	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/USD238023,3/ Ssn:[REDACTED] Trn: 0930160272Fc	238,023.30

Total Deposits and Additions

\$2,724,029.19

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/02	Orig CO Name:St Gobain Orig ID:[REDACTED] 4044 Desc Date:Prfund CO Entry Descr:Payments Sec:CCD Trace#:021000028683766 Eed:210902 Ind ID:[REDACTED] 4044 Ind Name:EFT File Name: Rp2452P EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/09/02 210902 Rp2452Px Trn: 24586837661c	\$1,252,028.52
09/09	Orig CO Name:St Gobain Orig ID:[REDACTED] 4044 Desc Date:Prfund CO Entry Descr:Payments Sec:CCD Trace#:021000026196870 Eed:210909 Ind ID:[REDACTED] 4044 Ind Name:EFT File Name: Rp2522Y EFT/ACH Created Offset For Origin#: [REDACTED] 1838 CO Eff Date: 21/09/09 210909 Rp2522Yp Trn: 2526196870Tc	7,500.00
09/16	Orig CO Name:St Gobain Orig ID:[REDACTED] 4044 Desc Date:Prfund CO Entry Descr:Payments Sec:CCD Trace#:021000020574009 Eed:210916 Ind ID:[REDACTED] 4044 Ind Name:EFT File Name: Rp2591C ACH Offset Origin#: [REDACTED] 1838 CO E Ff Date: 21/09/16 210916 Rp2591C0 Trn: 2590574009Tc	872,482.86
09/23	Orig CO Name:St Gobain Orig ID:[REDACTED] 4044 Desc Date:Prfund CO Entry Descr:Payments Sec:CCD Trace#:021000022442620 Eed:210923 Ind ID:[REDACTED] 4044 Ind Name:EFT File Name: Rp26625 ACH Offset Origin#: [REDACTED] 1838 CO E Ff Date: 21/09/23 210923 Rp26625A Trn: 2662442620Tc	353,994.51
09/29	Orig CO Name:St Gobain Orig ID:[REDACTED] 4044 Desc Date:Prfund CO Entry Descr:Payments Sec:CCD Trace#:021000028779473 Eed:210929 Ind ID:[REDACTED] 4044 Ind Name:EFT File Name: Rp2722N ACH Offset Origin#: [REDACTED] 1838 CO E Ff Date: 21/09/29 210929 Rp2722N7 Trn: 2728779473Tc	238,023.30

Total Electronic Withdrawals

\$2,724,029.19

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

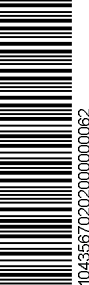


September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 7577

DAILY ENDING BALANCE

DATE	AMOUNT
09/02	\$0.00
09/09	0.00
09/16	0.00
09/23	0.00
09/29	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



September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 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

Columbus OH 43218
City State Zip Code

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

Account Number (last four digits): 5234

DATE PERIOD BEGINS: 09/01/2021

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: 09/30/2021

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.

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

September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 5234

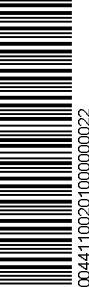
CUSTOMER SERVICE INFORMATION

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

00044110 DDA 802 212 27421 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



September 01, 2021 through September 30, 2021

Account Number: [REDACTED] **5234**

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September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 5234

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

[REDACTED] 5234

BANK NUMBER

802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE
STOP



SEQUENCE
NUMBER

0000009-01

DATE
ENTERED

12/05/19

RENEWAL
DATE

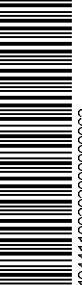
12/05/21

LOW RANGE
OR CHECK NUMBER

202882

HIGH RANGE
OR AMOUNT

\$16,636.44



10441100202000000062

Dbmp LLC

[REDACTED]
20 Moores Road
Malvern PA 19355

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



September 01, 2021 through September 30, 2021

Account Number: [REDACTED] 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) \$20,048,464.02

Outstanding Deposits and Other
Credits Not On Statement \$0.00

Outstanding Checks and Other
Debits Not On Statement \$0.00

Ending Reconciled Balance* \$20,048,464.02

DATE PERIOD ENDS: 09/30/2021

Highest Daily Balance During Above Period: \$20,048,464.02

*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 \$28 million of the Debtor's cash that was 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.

Note 2: The statement for the Debtor 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.

September 30, 2021, year-to-date statement

View your statements online at vanguard.com.

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

\$20,048,464.02

Total value of all accounts as of September 30, 2021

Accounts	Value on 12/31/2020	Value on 09/30/2021
DBMP LLC		
Corporation account	\$24,046,174.08	\$20,048,464.02

Asset mix



	Value on 09/30/2021
0.0% Stocks	\$0.00
0.0% Bonds	0.00
100.0% Short-term reserves	20,048,464.02
0.0% Other	0.00
	\$20,048,464.02

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

\$20,048,464.02

Total account value as of September 30, 2021

Year-to-date income

Taxable income	\$2,289.94
Nontaxable income	0.00
Total	\$2,289.94

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 09/30/2021
VUSXX	Treasury Money Market	██████████ 6310	-	-	\$24,046,174.08	\$20,048,464.02
					\$24,046,174.08	\$20,048,464.02

Account activity for Vanguard funds

Treasury Money Market ██████████ 6310

Purchases	Withdrawals	Dividends
\$10,000,000.00	-\$14,000,000.00	\$2,289.94
7-day SEC yield as of 09/30/2021*		0.01%

*Average annualized income dividend over the past 7 days. For updated information, visit vanguard.com.



Corporation account
DBMP LLC

Intermediary Services: 800-669-0498

Account activity for Vanguard funds continued

Treasury Money Market 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	
08/31	Income dividend	170.29	1.00	170.290	20,048,299.220	
09/30	Income dividend	164.80	1.00	164.800	20,048,464.020	
Ending balance on 9/30/2021			\$1.00		20,048,464.020	\$20,048,464.02

For more cost basis information go to 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) \$49,573,031.26

Outstanding Deposits and Other
Credits Not On Statement \$0.00

Outstanding Checks and Other
Debits Not On Statement \$0.00

Ending Reconciled Balance* \$49,573,031.26

DATE PERIOD ENDS: 09/30/2021

Highest Daily Balance During Above Period: \$49,573,031.26

*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. 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.

September 30, 2021, year-to-date statement

View your statements online at vanguard.com.

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

\$49,573,031.26

Total value of all accounts as of September 30, 2021

Accounts	Value on 12/31/2020	Value on 09/30/2021
MILLWORK & PANEL LLC		
Corporation account	\$53,067,562.14	\$49,573,031.26

Asset mix



	Value on 09/30/2021
0.0% Stocks	\$0.00
0.0% Bonds	0.00
100.0% Short-term reserves	49,573,031.26
0.0% Other	0.00
	\$49,573,031.26

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

\$49,573,031.26

Total account value as of September 30, 2021

Year-to-date income

Taxable income	\$5,469.12
Nontaxable income	0.00
Total	\$5,469.12

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2020	Balance on 09/30/2021
VUSXX	Treasury Money Market	0319	-	-	\$53,067,562.14	\$49,573,031.26
					\$53,067,562.14	\$49,573,031.26

Account activity for Vanguard funds

Treasury Money Market 0319

Purchases	Withdrawals	Dividends
\$35,500,000.00	-\$39,000,000.00	\$5,469.12
7-day SEC yield as of 09/30/2021*		0.01%

*Average annualized income dividend over the past 7 days. For updated information, visit 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	
08/02	Wire redemption	-6,000,000.00	1.00	-6,000,000.000	52,572,157.220	
08/18	Wire purchase	6,000,000.00	1.00	6,000,000.000	58,572,157.220	

September 30, 2021, year-to-date statement

Page 4 of 6



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
08/24	Wire redemption	-2,000,000.00	1.00	-2,000,000.000	56,572,157.220	
08/31	Wire redemption	-7,000,000.00	1.00	-7,000,000.000	49,572,157.220	
08/31	Income dividend	466.55	1.00	466.550	49,572,623.770	
09/30	Income dividend	407.49	1.00	407.490	49,573,031.260	
Ending balance on 9/30/2021			\$1.00		49,573,031.260	\$49,573,031.26

For more cost basis information go to investor.vanguard.com/taxes/cost-basis.



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20211001 110103 RSBUMF16 100A 00000008893667 L

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

* "Insider" is defined in 11 U.S.C. § 101(31)

SALES/ACCOUNTS RECEIVABLE

- I. Accounts Receivable Pending as of: 09/30/2021
(Date of Reporting Period)
- II. Sales (Gross) During Reporting Period: \$0.00 [See Note 1]
- 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: 09/01/2021

Ending Date: 09/30/2021

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.

X 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.

[illegible]

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.