

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF NORTH CAROLINA
CHARLOTTE DIVISION**

In re:

DBMP LLC,¹

Debtor.

Chapter 11

Case No. 20-30080 (AAE)

CHAPTER 11 MONTHLY STATUS REPORT


REPORTING PERIOD:

FROM: July 1, 2025

TO: July 31, 2025

I certify under penalty of perjury that the information contained in this Monthly Status Report is true and correct to the best of my knowledge and belief.

DEBTOR:

Signature:	
Printed:	Michael T. Starczewski
Title:	Vice President and Chief Legal Officer
Date:	August 29, 2025

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

¹ The last four digits of the Debtor's taxpayer identification number are 8817. The Debtor's address is 20 Moores Road, Malvern, Pennsylvania 19355.

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

	DBMP Totals	Bank of America Account (-8705) last 4 digits of acct no. [See Note 1]	JP Morgan Chase Account (-7577) last 4 digits of acct no.	JP Morgan Chase Account (-5234) last 4 digits of acct no.	Debtor's Vanguard Account (-6310) last 4 digits of acct no.	DBMP JP Morgan Chase Account (-9299) last 4 digits of acct no. [See Note 3]	Millwork & Panel Vanguard Account (-0319) last 4 digits of acct no.	Millwork & Panel JP Morgan Chase Account (-9298) last 4 digits of acct no. [See Note 3]
Beginning Cash (G/L Balance)*	\$39,065,154.77	\$5,690,466.78	\$0.00	\$0.00	\$33,374,687.99	\$0.00	\$57,573,226.94	\$0.00
Deposits from Cash Sales								
Collection of Accounts Receivable								
Rental Income								
New Borrowing								
Funding Payment								
Transfers between DBMP Operating and Checking Accounts [See Note 2]	\$0.00	(\$3,409,928.52)	\$3,409,928.52					
Transfer between DBMP Operating and Investment Accounts	\$0.00	\$4,500,000.00			(\$4,500,000.00)			
Other (incl. Interest Income)	\$110,607.05				\$110,607.65		\$205,433.77	
Other Dividend								
Other Transfer between M&P Operating and Investment Accounts, net								
Total Cash Receipts	\$110,607.05	\$1,090,071.48	\$3,409,928.52	\$0.00	(\$4,389,392.35)	\$0.00	\$205,433.77	\$0.00
Cash Disbursements								
Payments to Secured Creditors								
Payments of Prepetition Debt								
Equipment Leases								
Rent								
Inventory Purchases								

	DBMP Totals	Bank of America Account (-8705) last 4 digits of acct no. [See Note 1]	JP Morgan Chase Account (-7577) last 4 digits of acct no.	JP Morgan Chase Account (-5234) last 4 digits of acct no.	Debtor's Vanguard Account (-6310) last 4 digits of acct no.	DBMP JP Morgan Chase Account (-9299) last 4 digits of acct no. [See Note 3]	Millwork & Panel Vanguard Account (-0319) last 4 digits of acct no.	Millwork & Panel JP Morgan Chase Account (-9298) last 4 digits of acct no. [See Note 3]
Supplies and Materials								
Freight/Shipping Costs								
Repairs/Maintenance								
Utilities								
Postage								
IT Services								
Fuel								
Travel/Meals								
Advertising and Marketing								
Payroll Expense								
Payroll Tax (if not included in Payroll Expense)								
Bonuses								
Employee Benefits								
Payroll Fees								
401(k)/FSA/HSA Transfers								
Employee Travel Reimbursement								
Workers' Compensation Insurance								
Property & Casualty Insurance								
Other Insurance								
Sales Tax								
Property Tax								
Income Tax								
Credit Card Fees/Bank Charges								

	DBMP Totals	Bank of America Account (-8705) last 4 digits of acct no. [See Note 1]	JP Morgan Chase Account (-7577) last 4 digits of acct no.	JP Morgan Chase Account (-5234) last 4 digits of acct no.	Debtor's Vanguard Account (-6310) last 4 digits of acct no.	DBMP JP Morgan Chase Account (-9299) last 4 digits of acct no. [See Note 3]	Millwork & Panel Vanguard Account (-0319) last 4 digits of acct no.	Millwork & Panel JP Morgan Chase Account (-9298) last 4 digits of acct no. [See Note 3]
Returns/Refunds/ Charge-backs								
Professional Fees	(\$3,372,637.11)		(\$3,372,637.11)					
Quarterly Fees	(\$102,753.00)	(\$102,753.00)						
Other/Misc. (list below)								
- Service Fees from Saint-Gobain Corp.	(\$35,844.41)		(\$35,844.41)					
- Service Fees from Saint-Gobain Shared Services	(\$1,447.00)		(\$1,447.00)					
Board Manager Fees								
Total Cash Disbursements	(\$3,512,681.52)	(\$102,753.00)	(\$3,409,928.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ending Cash (G/L Balance):	\$35,663,080.90	\$6,677,785.26	\$0.00	\$0.00	\$28,985,295.64	\$0.00	\$57,778,660.71	\$0.00

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

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

Note 1: The amounts reflected above in Totals and Bank of America Account 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") in the Bank of America, Millwork & Panel Vanguard and Millwork & Panel JP Morgan Chase accounts under a cash pooling agreement, as permitted by an 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 \$71,188,186.54 as of July 31, 2025.

Note 2: This amount was transferred from the Debtor's Bank of America account ending in -8705 to the Debtor's JP Morgan Chase Account ending in -7577 and then disbursed for the payment of professional fees as reflected above.

Note 3: As reported in the *Monthly Status Report* for April 2024 [Dkt. 2812], on April 18, 2024, the bonds that DBMP and Millwork & Panel used as investment vehicles in the DBMP and Millwork & Panel JP Morgan Chase Investment Accounts, ending in -9299 and -9298 respectively, matured, the bonds were redeemed, and the resulting funds were deposited in the Debtor's and Millwork & Panel's respective Vanguard Investment Accounts. Although the DBMP and Millwork & Panel JP Morgan Chase Investment Accounts remain open for potential future investments, there currently are no funds held in those accounts and no investment activity to report.

PAYMENTS TO SECURED CREDITORS

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

Creditor	Collateral	Date of Payment	Amount

PAYMENTS ON PREPETITION DEBT

- ☒ No payments have been made on prepetition unsecured debt during the reporting period.
- ☐ All payments made on prepetition unsecured debt during reporting period are listed below:

Creditor	Docket No. and Date of Order Authorizing Payment	Date of Payment	Amount	Remaining Balance

BANK ACCOUNTS

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

Name of Bank:	<u>Bank of America</u>
Type of Account:	<u>Operating</u> (i.e., operating, payroll, tax, etc.)
Account Number:	<u>-8705</u> (last 4 digits of account number)
Ending Balance (per the attached statement)	<u>\$6,677,785.26 [See Note 1]</u>
Outstanding Deposits and Other Credits (list below):	<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):	<u>\$0.00</u>
Ending Reconciled Balance: *	<u>\$6,677,785.26 [See Note 1]</u>
Highest Daily Balance During Period	<u>\$6,913,644.60</u>

*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 \$13,409,525.83 as of July 31, 2025.

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. In March 2023, the Debtor opened new investment accounts at JP Morgan Chase consistent with the Cash Management Order and the agreement of the United States Bankruptcy Administrator for the Western District of North Carolina (the "Bankruptcy Administrator"). Any funds in these accounts also are invested solely in investment vehicles utilizing instruments backed by the full faith and credit of the United States. All of these invested amounts are listed herein as part of separate investment accounts held by the Debtor and Millwork & Panel.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		N/A



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

Account Number [REDACTED] 8705
01 01 140 01 M0000 E# 0
Last Statement: 06/30/2025
This Statement: 07/31/2025

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 CHECKING

Account Summary Information

Statement Period 07/01/2025 - 07/31/2025	Statement Beginning Balance	16,530,242.36
Number of Deposits/Credits 4	Amount of Deposits/Credits	17,131,733.52
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 23	Amount of Other Debits	13,574,664.79
	Statement Ending Balance	20,087,311.09
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/03		1,500,000.00	WIRE TYPE:WIRE IN DATE: 250703 TIME:1033 ET TRN:2025070300383672 SEQ:184396936/002084 ORIG:DBMP LLC ID:[REDACTED] SND BK:HSBC BANK USA, NA ID:[REDACTED]1088 PMT DET:ND0125184P000007	00370383672
07/15		1,500,000.00	WIRE TYPE:WIRE IN DATE: 250715 TIME:1233 ET TRN:2025071500426876 SEQ:196422709/002594 ORIG:DBMP LLC ID:[REDACTED] SND BK:HSBC BANK USA, NA ID:[REDACTED]1088 PMT DET:/LOCINS/CTRC	00370426876
07/18		12,631,733.52	Zero Balance Transfer TRSF FR [REDACTED] 8718	00722043098
07/29		1,500,000.00	WIRE TYPE:WIRE IN DATE: 250729 TIME:1233 ET TRN:2025072900408574 SEQ:210460660/002405 ORIG:DBMP LLC ID:[REDACTED] SND BK:HSBC BANK USA, NA ID:[REDACTED]1088 PMT DET:/LOCINS/CTRC	00370408574

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		276,822.18	WIRE TYPE:WIRE OUT DATE:250701 TIME:1428 ET TRN:2025070100547131 SERVICE REF:548082 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:T0P795HZ5DI1BHIG	00370547131
07/01		2,776,154.79	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722042649
07/03		1,178.00	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722044518
07/07		3,931.25	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722063209
07/08		2,102.55	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722043353
07/10		592,597.87	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722039324
07/10		1,558,623.43	WIRE TYPE:WIRE OUT DATE:250710 TIME:1418 ET TRN:2025071000469764 SERVICE REF:547094 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:T0P7LZZQH2E6B2HL	00370469764
07/11		2,619.10	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722042973
07/11		30,000.00	WIRE TYPE:WIRE OUT DATE:250711 TIME:1103 ET TRN:2025071100362779 SERVICE REF:463146 BNF:CERTAINTIED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:T0P7N80I1POCBIN1	00370362779



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

Account Number [REDACTED] 8705
01 01 140 01 M0000 E# 0
Last Statement: 06/30/2025
This Statement: 07/31/2025

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Customer Service
1-888-400-9009

DBMP LLC

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ANALYZED CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/15		1,500.00	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722043432
07/16		356.15	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722040738
07/17		102,753.00	WIRE TYPE:BOOK OUT DATE:250717 TIME:1431 ET TRN:2025071700462897 RELATED REF:T0P7VZXT78S1BKEQ BNF:ROBINSON BRADSHAW & HINSON ID:[REDACTED]	00370462897
07/17		311,757.20	WIRE TYPE:WIRE OUT DATE:250717 TIME:1431 ET TRN:2025071700462896 SERVICE REF:531791 BNF:CERTAINTED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:T0P7VZXTZUWBJVB	00370462896
07/17		3,827,456.43	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722039015
07/21		1,215.00	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722052694
07/22		58.53	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722041059
07/23		26,560.43	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722040492
07/24		1,232,725.71	WIRE TYPE:WIRE OUT DATE:250724 TIME:1308 ET TRN:2025072400485342 SERVICE REF:536227 BNF:CERTAINTED LLC ID:[REDACTED] 7577 BNF BK:JPMORGAN C HASE BANK, N. ID:[REDACTED] PMT DET:T0P85WWRQ3UYB3FE	00370485342
07/24		2,787,147.83	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722038575
07/25		988.08	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722042788
07/28		7,006.28	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722053620
07/29		29,987.00	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722041878
07/31		1,123.98	Zero Balance Transfer TRSF TO [REDACTED] 8718	00722041521

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	16,530,242.36	16,530,242.36	07/18	22,674,123.93	22,674,123.93
07/01	13,477,265.39	13,477,265.39	07/21	22,672,908.93	22,672,908.93
07/03	14,976,087.39	14,976,087.39	07/22	22,672,850.40	22,672,850.40
07/07	14,972,156.14	14,972,156.14	07/23	22,646,289.97	22,646,289.97
07/08	14,970,053.59	14,970,053.59	07/24	18,626,416.43	18,626,416.43
07/10	12,818,832.29	12,818,832.29	07/25	18,625,428.35	18,625,428.35
07/11	12,786,213.19	12,786,213.19	07/28	18,618,422.07	18,618,422.07
07/15	14,284,713.19	14,284,713.19	07/29	20,088,435.07	20,088,435.07
07/16	14,284,357.04	14,284,357.04	07/31	20,087,311.09	20,087,311.09
07/17	10,042,390.41	10,042,390.41			



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

Account Number [REDACTED] 8705
01 01 140 01 M0000 E# 0
Last Statement: 06/30/2025
This Statement: 07/31/2025

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

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

Name of Bank: JP Morgan Chase

Type of Account: Disbursement
(i.e., operating, payroll, tax, etc.)

Account Number: -7577
(last 4 digits of account number)

Ending Balance (per the attached statement) \$0.00

Outstanding Deposits and Other Credits (list below): \$0.00

Outstanding Checks and Other Debits (list below): \$0.00

Ending Reconciled Balance: * \$0.00

Highest Daily Balance During Period \$1,558,623.43

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

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
	Total:	N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
	Total:	N/A

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

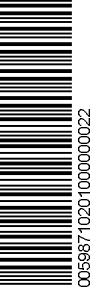
July 01, 2025 through July 31, 2025
Account Number: XXXXXXXXXXXX 7577

CUSTOMER SERVICE INFORMATION

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

00059871 DDA 802 212 21325 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	3,409,928.52
Electronic Withdrawals	4	- 3,409,928.52
Ending Balance	9	\$0.00



July 01, 2025 through July 31, 2025
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 Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US Ogb=[REDACTED] 8705 Malvern PA 19355-1114 Ssn:[REDACTED] Trn: 0135766182Fc	\$276,822.18
07/10	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US Ogb=[REDACTED] 8705 Malvern PA 19355-1114 Ssn:[REDACTED] Trn: 0135780191Fc	1,558,623.43
07/11	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US Ogb=[REDACTED] 8705 Malvern PA 19355-1114 Ssn:[REDACTED] Trn: 0113866192Fc	30,000.00
07/17	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US Ogb=[REDACTED] 8705 Malvern PA 19355-1114 Bbi=/Ocm/USD311757,20/ Ssn:[REDACTED] Trn: 0131150198Fc	311,757.20
07/24	Chips Credit Via: Bank of America, N.A./0959 B/O: Dbmp LLC 19486 US Ref: Nbnf=Dbmp LLC Malvern PA 19355- US/Ac-000000005365 Org=[REDACTED] 8705 194 86 US Ogb=[REDACTED] 8705 Malvern PA 19355-1114 Bbi=/Ocm/USD1232725,71/ Ssn:[REDACTED] Trn: 0133353205Fc	1,232,725.71

Total Deposits and Additions **\$3,409,928.52**

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#: 021000026234051 Eed: 250701 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp1823W ACH Origin#: [REDACTED] 1838 CO Eff: 25/ 07/01 250701 Rp1823W5 Trn: 1826234051Tc	\$276,822.18
07/11	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000022565556 Eed: 250711 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp19143 ACH Origin#: [REDACTED] 1838 CO Eff: 25/ 07/11 250711 Rp19143D Trn: 1922565556Tc	1,588,623.43
07/17	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000020603629 Eed: 250717 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp1985N ACH Origin#: [REDACTED] 1838 CO Eff: 25/ 07/17 250717 Rp1985Ng Trn: 1980603629Tc	311,757.20
07/24	Orig CO Name: St Gobain Orig ID: [REDACTED] 4044 Desc Date: Prfund CO Entry Descr: Payments Sec: CCD Trace#: 021000024120125 Eed: 250724 Ind ID: [REDACTED] 4044 Ind Name: EFT File Name: Rp2052Y ACH Origin#: [REDACTED] 1838 CO Eff: 25/ 07/24 250724 Rp2052Yt Trn: 2054120125Tc	1,232,725.71

Total Electronic Withdrawals **\$3,409,928.52**

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



July 01, 2025 through July 31, 2025
Account Number: [REDACTED] 7577

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$0.00
07/10	1,558,623.43
07/11	0.00
07/17	0.00
07/24	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 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:

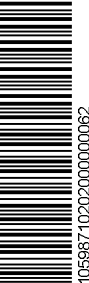
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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 business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2025 through July 31, 2025
Account Number: [REDACTED] 7577

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BANK ACCOUNTS

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

Name of Bank:	<u>JP Morgan Chase</u>
Type of Account:	<u>Disbursement</u> (i.e., operating, payroll, tax, etc.)
Account Number:	<u>-5234</u> (last 4 digits of account number)
Ending Balance (per the attached statement)	<u>\$0.00</u>
Outstanding Deposits and Other Credits (list below):	<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):	<u>\$0.00</u>
Ending Reconciled Balance: *	<u>\$0.00</u>
Highest Daily Balance During Period	<u>\$0.00</u>

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

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		N/A

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

July 01, 2025 through July 31, 2025
Account Number: [REDACTED] 5234

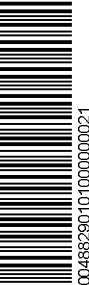
CUSTOMER SERVICE INFORMATION

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

00048829 DDA 802 212 21325 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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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 business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2025 through July 31, 2025
Account Number: [REDACTED] 5234

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BANK ACCOUNTS

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

Name of Bank:	<u>The Vanguard Group, Inc.</u>
Type of Account:	<u>Debtor Investment Account</u> (i.e., operating, payroll, tax, etc.)
Account Number:	<u>-6310</u> (last 4 digits of account number)
Ending Balance (per the attached statement)	<u>\$28,985,295.64</u>
Outstanding Deposits and Other Credits (list below):	<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):	<u>\$0.00</u>
Ending Reconciled Balance: *	<u>\$28,985,295.64</u>
Highest Daily Balance During Period	<u>\$33,374,687.99</u>

*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 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 Debtor redeemed \$1,500,000.00 from this account on each of July 2, 2025, July 15, 2025 and July 29, 2025.

Note 3: The statement for this 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, 2024.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		N/A

July 31, 2025, year-to-date statement
View your statements online at vanguard.com.

Intermediary Services: 800-669-0498

**We've recently made changes to our statements.
You may notice that some information previously
included no longer appears on your statement.
For the most up-to-date information and status
of your account, visit Vanguard.com or download
our mobile app.**



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

\$28,985,295.64

Total value of all accounts as of July 31, 2025

Accounts	Value on 12/31/2024	Value on 07/31/2025
DBMP LLC		
Corporation account	\$32,230,709.75	\$28,985,295.64

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



	Value on 07/31/2025
0.0% Stocks	\$0.00
0.0% Fixed Income	0.00
100.0% Short-term reserves	28,985,295.64
0.0% Other	0.00
	\$28,985,295.64

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

\$28,985,295.64

Total account value as of July 31, 2025

Year-to-date income

Taxable income	\$754,585.89
Nontaxable income	0.00
Total	\$754,585.89

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2024	Balance on 07/31/2025
VUSXX	Treasury Money Market	██████████ 6310	\$32,230,709.75	\$28,985,295.64
			\$32,230,709.75	\$28,985,295.64

Account activity for Vanguard funds

Treasury Money Market ██████████ 6310

Purchases	Withdrawals	Dividends
\$13,000,000.00	-\$17,000,000.00	\$754,585.89
7-day SEC yield as of 07/31/2025*		4.23%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$1.00		32,230,709.750	\$32,230,709.75
01/23	Wire redemption	-\$1,000,000.00	1.00	-1,000,000.000	31,230,709.750	



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
01/31	Income dividend	117,115.81	1.00	117,115.810	31,347,825.560	
02/10	Wire redemption	-2,000,000.00	1.00	-2,000,000.000	29,347,825.560	
02/27	Wire redemption	-1,000,000.00	1.00	-1,000,000.000	28,347,825.560	
02/28	Income dividend	98,136.59	1.00	98,136.590	28,445,962.150	
03/27	Wire purchase	7,000,000.00	1.00	7,000,000.000	35,445,962.150	
03/31	Income dividend	106,707.27	1.00	106,707.270	35,552,669.420	
04/07	Wire redemption	-2,000,000.00	1.00	-2,000,000.000	33,552,669.420	
04/29	Wire redemption	-1,500,000.00	1.00	-1,500,000.000	32,052,669.420	
04/30	Income dividend	117,700.43	1.00	117,700.430	32,170,369.850	
05/15	Wire redemption	-5,000,000.00	1.00	-5,000,000.000	27,170,369.850	
05/30	Income dividend	105,723.47	1.00	105,723.470	27,276,093.320	
06/25	Wire purchase	6,000,000.00	1.00	6,000,000.000	33,276,093.320	
06/30	Income dividend	98,594.67	1.00	98,594.670	33,374,687.990	
07/02	Wire redemption	-1,500,000.00	1.00	-1,500,000.000	31,874,687.990	
07/15	Wire redemption	-1,500,000.00	1.00	-1,500,000.000	30,374,687.990	
07/29	Wire redemption	-1,500,000.00	1.00	-1,500,000.000	28,874,687.990	
07/31	Income dividend	110,607.65	1.00	110,607.650	28,985,295.640	
Ending balance on 7/31/2025			\$1.00		28,985,295.640	\$28,985,295.64

BANK ACCOUNTS

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

Name of Bank:	<u>JP Morgan Chase</u>	
Type of Account:	<u>Debtor Investment Account</u> (i.e., operating, payroll, tax, etc.)	
Account Number:	<u>-9299</u> (last 4 digits of account number)	
Ending Balance (per the attached statement)		<u>\$0.00</u>
Outstanding Deposits and Other Credits (list below):		<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):		<u>\$0.00</u>
Ending Reconciled Balance: *		<u>\$0.00</u>
Highest Daily Balance During Period		<u>\$0.00</u>

*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: In March 2023, the Debtor opened a new investment account at JP Morgan Chase, which subsequently was funded on April 19, 2023 with \$29 million by the Debtor, consistent with the Cash Management Order and the agreement of the Bankruptcy Administrator. Funds in this account are invested solely in investment vehicles utilizing instruments backed by the full faith and credit of the United States.

Note 2: On April 18, 2024, the bonds that the Debtor used as investment vehicles in this account matured, the bonds were redeemed, and the resulting funds were deposited in the Debtor's Vanguard Investment Account. Although this account remains open for potential future investments, there currently are no funds held in this account and no investment activity to report. As a result, there is no investment statement for this account.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
	Total:	N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
	Total:	N/A

BANK ACCOUNTS

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

Name of Bank:	<u>The Vanguard Group, Inc.</u>
Type of Account:	<u>Millwork & Panel Investment Account</u> (i.e., operating, payroll, tax, etc.)
Account Number:	<u>-0319</u> (last 4 digits of account number)
Ending Balance (per the attached statement)	<u>\$57,778,660.71</u>
Outstanding Deposits and Other Credits (list below):	<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):	<u>\$0.00</u>
Ending Reconciled Balance: *	<u>\$57,778,660.71</u>
Highest Daily Balance During Period	<u>\$57,778,660.71</u>

*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 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 this Millwork & Panel 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, 2024.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		N/A

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		N/A

July 31, 2025, year-to-date statement
View your statements online at vanguard.com.

Intermediary Services: 800-669-0498

**We've recently made changes to our statements.
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our mobile app.**



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

\$57,778,660.71

Total value of all accounts as of July 31, 2025

Accounts	Value on 12/31/2024	Value on 07/31/2025
MILLWORK & PANEL LLC		
Corporation account	\$60,896,595.28	\$57,778,660.71

Brokerage assets are held by Vanguard Brokerage (VBS), a division of Vanguard Marketing Corporation (VMC). Any bank sweep balances are held by program banks and are not cash balances held by VBS. Vanguard funds not held through your VBS Account are held by The Vanguard Group, Inc. (VGI). 529 assets are held by Ascensus Broker Dealer Services LLC.

Asset mix



	Value on 07/31/2025
0.0% Stocks	\$0.00
0.0% Fixed Income	0.00
100.0% Short-term reserves	57,778,660.71
0.0% Other	0.00
	\$57,778,660.71

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

\$57,778,660.71

Total account value as of July 31, 2025

Year-to-date income

Taxable income	\$1,382,065.43
Nontaxable income	0.00
Total	\$1,382,065.43

Balances and holdings for Vanguard funds

Symbol	Name	Fund and account	Balance on 12/31/2024	Balance on 07/31/2025
VUSXX	Treasury Money Market	0319	\$60,896,595.28	\$57,778,660.71
			\$60,896,595.28	\$57,778,660.71

Account activity for Vanguard funds

Treasury Money Market 0319

Purchases	Withdrawals	Dividends
\$17,500,000.00	-\$22,000,000.00	\$1,382,065.43
7-day SEC yield as of 07/31/2025*		4.23%

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

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2024		\$1.00		60,896,595.280	\$60,896,595.28
01/31	Income dividend	\$223,267.92	1.00	223,267.920	61,119,863.200	

July 31, 2025, year-to-date statement

Page 3 of 4



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
02/26	Wire redemption	-12,000,000.00	1.00	-12,000,000.000	49,119,863.200	
02/28	Income dividend	195,796.13	1.00	195,796.130	49,315,659.330	
03/27	Wire purchase	8,500,000.00	1.00	8,500,000.000	57,815,659.330	
03/31	Income dividend	182,874.49	1.00	182,874.490	57,998,533.820	
04/10	Wire redemption	-2,500,000.00	1.00	-2,500,000.000	55,498,533.820	
04/30	Income dividend	195,568.53	1.00	195,568.530	55,694,102.350	
05/30	Income dividend	200,094.88	1.00	200,094.880	55,894,197.230	
06/12	Wire redemption	-7,500,000.00	1.00	-7,500,000.000	48,394,197.230	
06/30	Wire purchase	9,000,000.00	1.00	9,000,000.000	57,394,197.230	
06/30	Income dividend	179,029.71	1.00	179,029.710	57,573,226.940	
07/31	Income dividend	205,433.77	1.00	205,433.770	57,778,660.710	
Ending balance on 7/31/2025			\$1.00		57,778,660.710	\$57,778,660.71

BANK ACCOUNTS

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

Name of Bank:	JP Morgan Chase	
Type of Account:	Millwork & Panel Investment Account (i.e., operating, payroll, tax, etc.)	
Account Number:	-9298 (last 4 digits of account number)	
Ending Balance (per the attached statement)		<u>\$0.00</u>
Outstanding Deposits and Other Credits (list below):		<u>\$0.00</u>
Outstanding Checks and Other Debits (list below):		<u>\$0.00</u>
Ending Reconciled Balance: *		<u>\$0.00</u>
Highest Daily Balance During Period		<u>\$0.00</u>

*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: In March 2023, this new investment account was opened by the Debtor at JP Morgan Chase, which subsequently was funded on April 19, 2023 with \$30,500,000.00 from Millwork & Panel, consistent with the Cash Management Order and the agreement of the Bankruptcy Administrator. Funds in this account are invested solely in investment vehicles utilizing instruments backed by the full faith and credit of the United States. 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: On April 18, 2024, the bonds that Millwork & Panel had used as an investment vehicle in this account matured, the bonds were redeemed, and the resulting funds were deposited in Millwork & Panel's Vanguard Investment Account. Although this account remains open for potential future investments, there are currently no funds held in this account and no investment activity to report. As a result, there is no investment statement for this account.

Outstanding Deposits / Other Credits		
Check No.	Payee:	Amount:
Total:		

Outstanding Checks / Other Debits		
Check No.	Payee:	Amount:
Total:		N/A

PAYMENTS FOR THE BENEFIT OF INSIDERS¹

Insiders	Relationship to Debtor	Nature of Payment	Gross Amount Paid
			\$0.00
		Total:	\$0.00

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

ACCOUNTS RECEIVABLE

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

	<u>Prepetition AR</u>	<u>Postpetition AR</u>
Accounts Receivable as of Beginning of Period:	\$0.00	\$0.00
Collection on Accounts Receivable:	\$0.00	\$0.00
Sales on Credit:	\$0.00	\$0.00
Accounts Receivable as of End of Period:	\$0.00	\$0.00

Accounts Receivable*	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 *Second Amended and Restated Funding Agreement, dated as of September 15, 2021* between the Debtor and its non-debtor affiliate, CertainTeed LLC.

Intercompany Receivables as of the End of Period.

	Obligor	Amount
Due from		

POST-PETITION LIABILITIES

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

☐ The Debtor has attached an aging payables report for the post-petition period as of the end of the Reporting Period.

Name of Creditor	Due Date	Amount Due	Notes
Total:		\$0.00	

Note 1: The above does not include invoices for retained professionals to which the Debtor has objected to certain charges therein and for which those objections remain unresolved. Accordingly, the due date and amounts for any such invoices are presently undetermined, and the Debtor has listed no amounts above.

AFFIRMATIONS

1. ☒ Yes Are all tangible assets of this bankruptcy estate adequately and properly insured and all other insurance required by law or prudent business judgment in force? The policies are listed below with their policy expiration dates.
- ☐ No
- ☐ N/A

<u>Type of Policy</u>	<u>Policy Expiration Date</u>
Zurich General Liability GLO876462507	7/1/26
Lexington Ins. Co. Umbrella 62785381	7/1/26
Bowring Marsh Excess BOWCN2551698	7/1/26
Bowring Marsh Excess BOWCN2551699	7/1/26
Bowring Marsh Excess BMBDAOCC2025172	7/1/26
Bowring Marsh Excess BOWCN2551702	7/1/26
Bowring Marsh Excess BOWCN2551703	7/1/26
Bowring Marsh Excess BOWCN2551736	7/1/26
XL Specialty Ins. Crime Policy ELU 204565-25	7/1/26
National Union Cyber Policy no. 11226616	2/1/26
National Union D&O Policy 01-436-31-84	2/1/26
Euclid Fiduciary Policy SFD31212326-01	2/1/26

2. ☐ Yes Have all insurance policies and renewals, if applicable, been submitted to the Bankruptcy Administrator? [See Note 1]
- ☒ No
- ☐ N/A
3. ☐ Yes Have all federal or state income tax returns been filed timely? Copies of post-petition tax returns must be submitted to the Bankruptcy Administrator's Office. [See Note 2]
- ☐ No
- ☒ N/A
4. ☒ Yes Have all post-petition taxes (i.e., withholding, sales, etc.) or required post-petition estimated tax deposits been paid or deposited into a designated tax account?
- ☐ No
- ☐ N/A

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

<u>Type of Tax</u>	<u>Amount Due as of Reporting Period End</u>

5. ☐ Yes Have new Debtor-In-Possession ("DIP") bank accounts been opened and been reconciled? If you answered "no," list the date and docket no. of any order permitting Debtor to maintain prepetition accounts. [See Note 3]
- ☒ No
- ☐ N/A

Docket No.: 72

Date: 1/29/2020

6. ☒ Yes Have new DIP financial books and records been opened, and are they
☐ No maintained regularly and current?
7. ☐ Yes Have all post-petition financing agreements been approved by the Bankruptcy
☐ No Court?
☒ N/A
- 8 ☐ Yes Have all payments made outside the ordinary course of business been
☐ No approved by the Bankruptcy Court?
☒ N/A

Note 1: Evidence of the insurance policies expiring July 1, 2026 has been provided to the Bankruptcy Administrator, and copies of the new policies will be provided upon receipt.

Note 2: 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 3: 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.

[end of report]