

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. CCA Construction, Inc

Case No. 24-22548

Debtor(s)

§  
§  
§  
§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/28/2025

Petition Date: 12/22/2024

Months Pending: 2

Industry Classification: 2 3 7 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

39

Debtor's Full-Time Employees (as of date of order for relief):

39

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
 Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
 Statement of operations (profit or loss statement)
 Accounts receivable aging
 Postpetition liabilities aging
 Statement of capital assets
 Schedule of payments to professionals
 Schedule of payments to insiders
 All bank statements and bank reconciliations for the reporting period
 Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Felice Yudkin

Felice Yudkin

Signature of Responsible Party

Printed Name of Responsible Party

03/21/2025

Date

25 Main Street, Hackensack, NJ 07601

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



2422548250321000000000006

Debtor's Name CCA Construction, Inc

Case No. 24-22548

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$4,675,477	
b. Total receipts (net of transfers between accounts)	\$28,944	\$5,796,672
c. Total disbursements (net of transfers between accounts)	\$812,176	\$1,983,218
d. Cash balance end of month (a+b-c)	\$3,892,245	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$812,176	\$1,983,218

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$104,355,419
e. Total assets	\$135,107,040
f. Postpetition payables (excluding taxes)	\$5,707,693
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$5,707,693
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$125,711,318
n. Total liabilities (debt) (j+k+l+m)	\$131,419,011
o. Ending equity/net worth (e-n)	\$3,688,029

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$521,078	
f. Other expenses	\$6,348	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$-2,908	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-524,519	\$-1,755,737

Debtor's Name CCA Construction, Inc

Case No. 24-22548

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i		Other	\$0	\$0	\$0	\$0
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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	c					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have:
  - Worker's compensation insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - Casualty/property insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
  - General liability insurance? Yes  No
  - If yes, are your premiums current? Yes  No  N/A  (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes  No
- k. Has a disclosure statement been filed with the court? Yes  No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No



Debtor's Name CCA Construction, Inc

Case No. 24-22548

**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes  No
- m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Wei Zhao

Signature of Responsible Party

CFO

Title

Wei Zhao

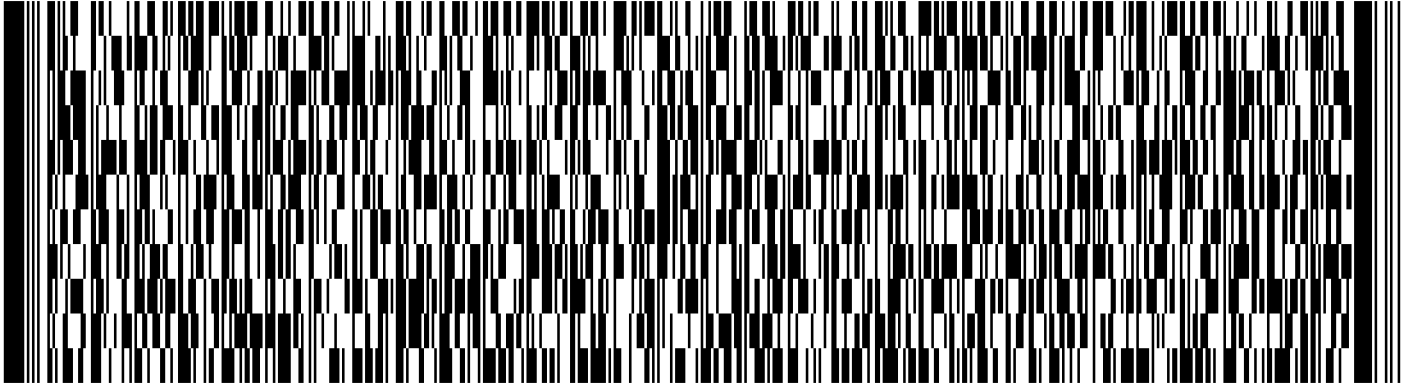
Printed Name of Responsible Party

03/21/2025

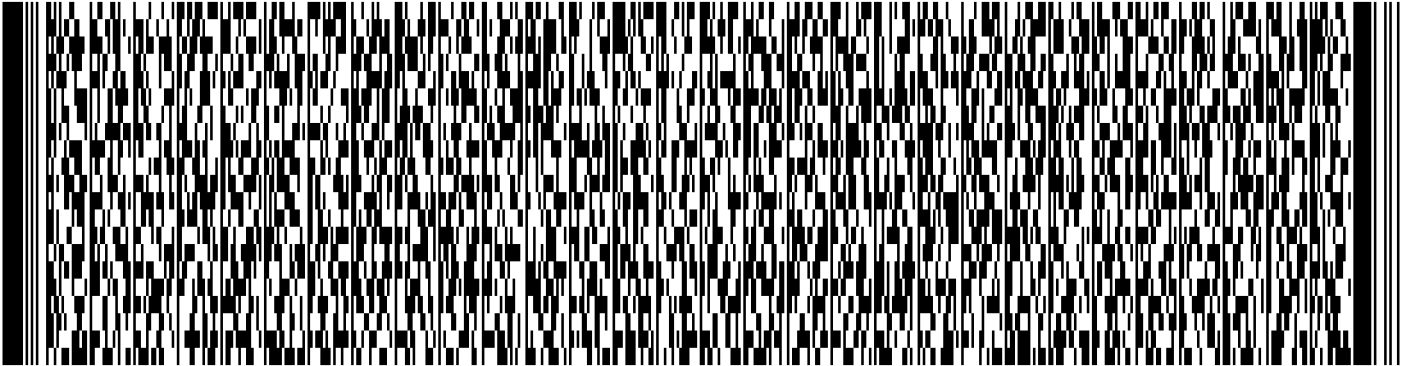
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Debtor's Name CCA Construction, Inc

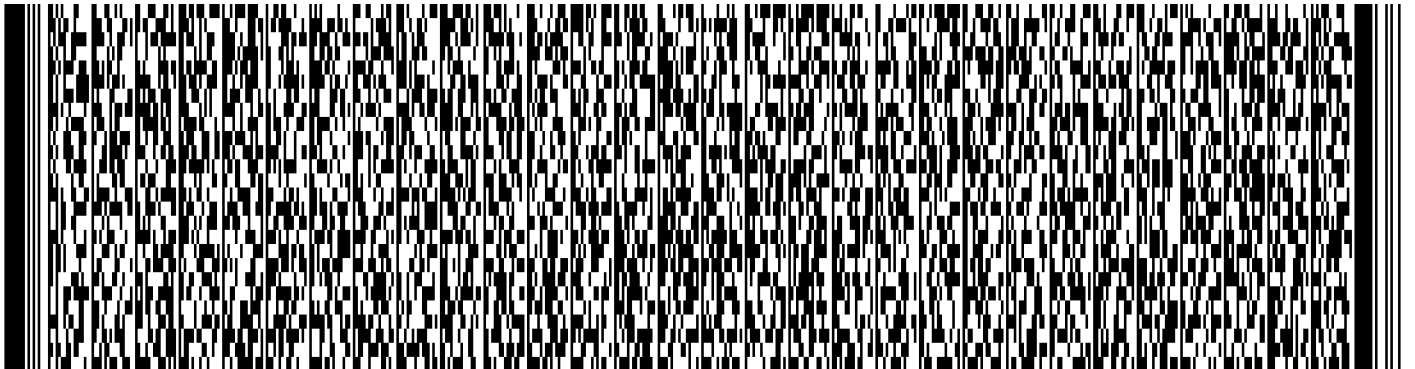
Case No. 24-22548



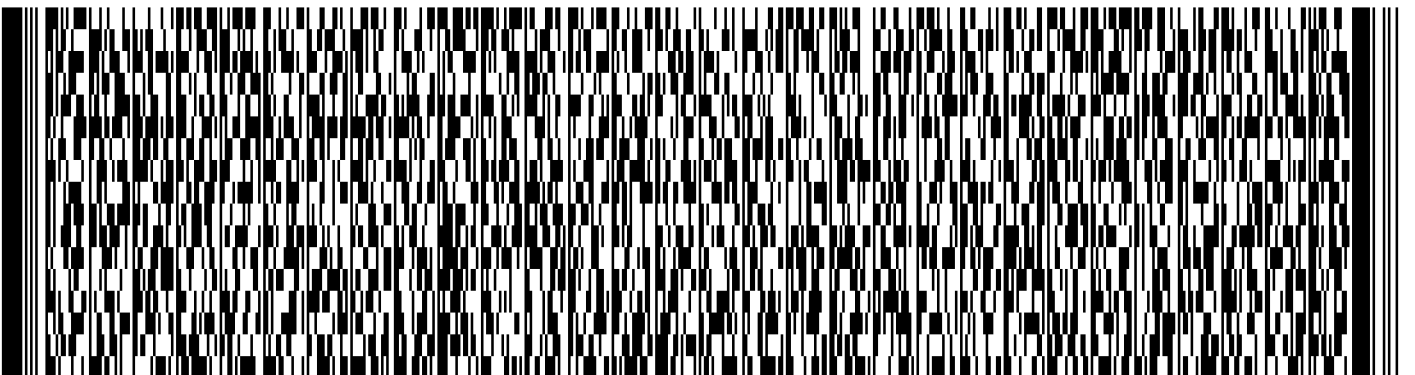
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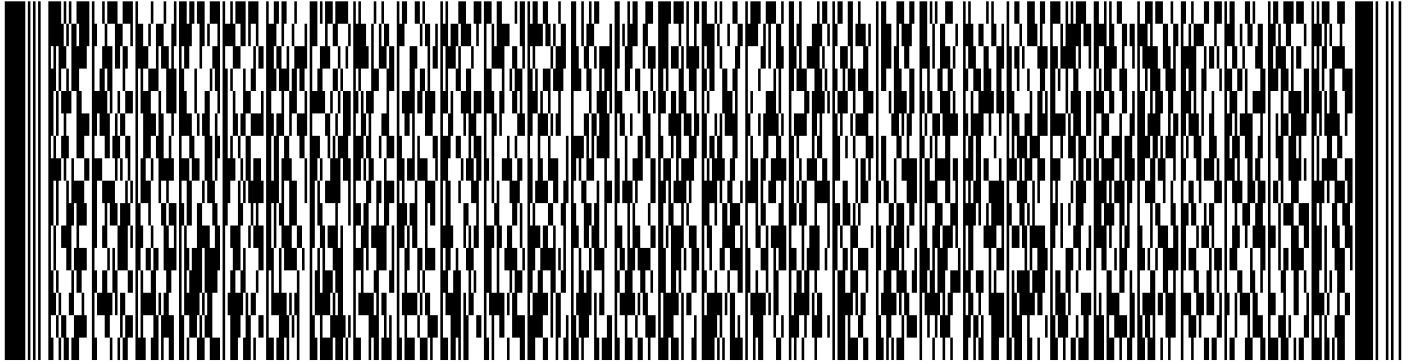
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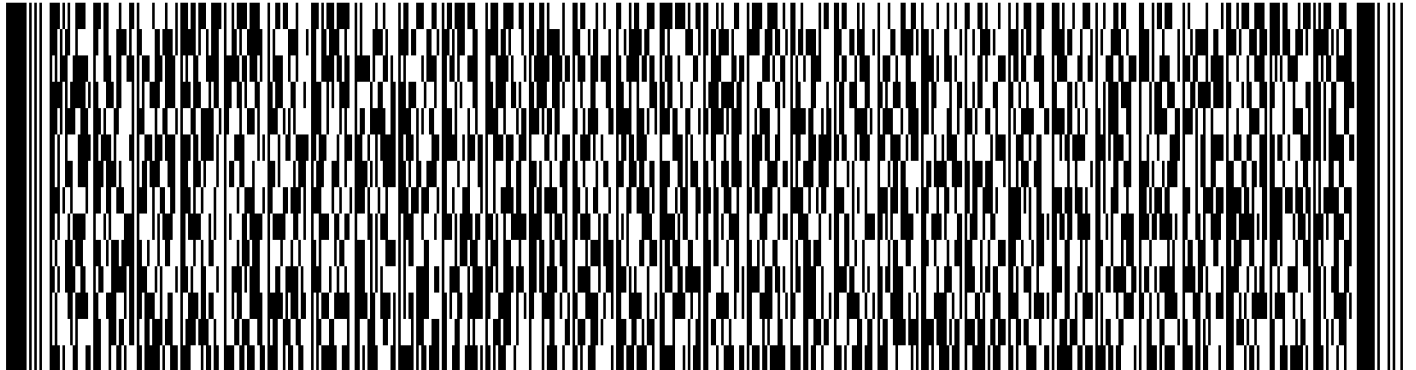
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Debtor's Name CCA Construction, Inc

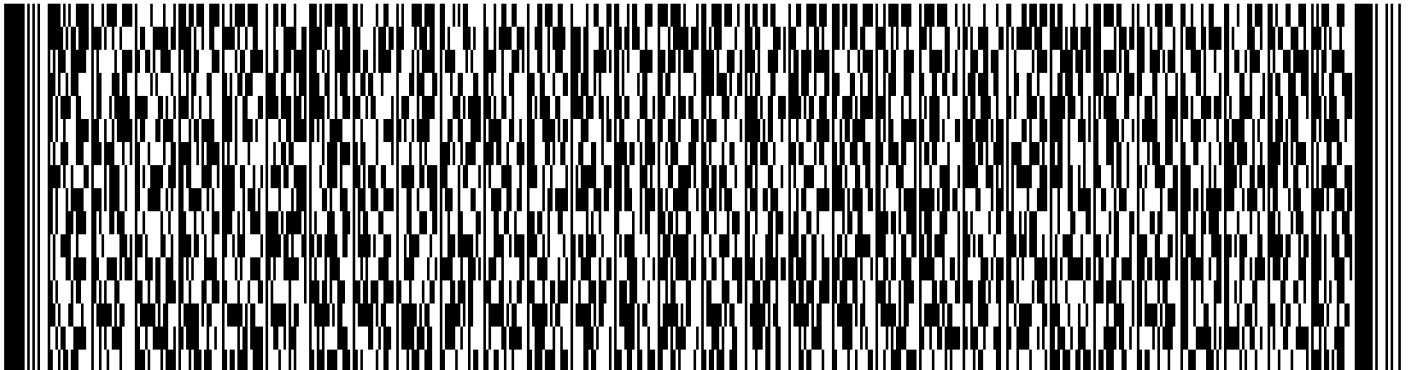
Case No. 24-22548



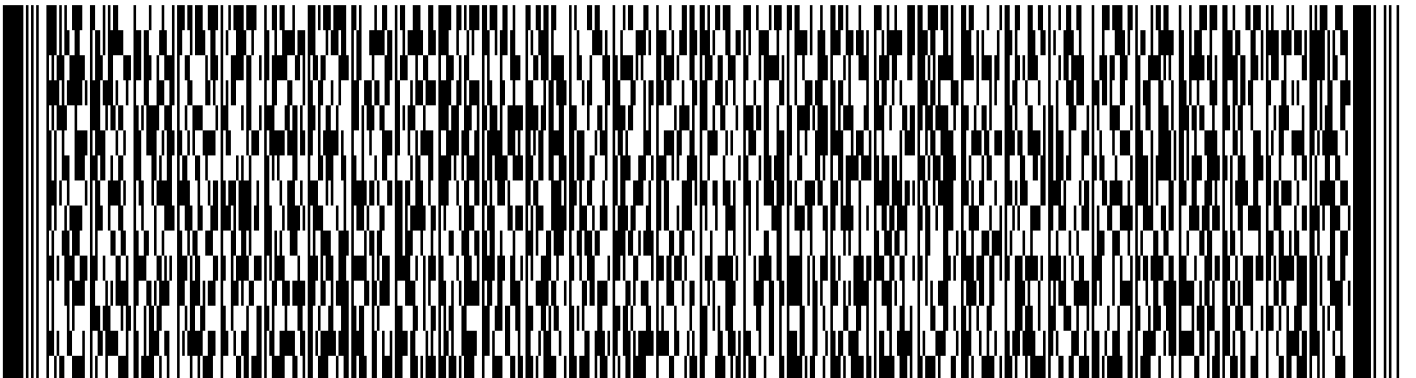
Bankruptcy1to50



Bankruptcy51to100



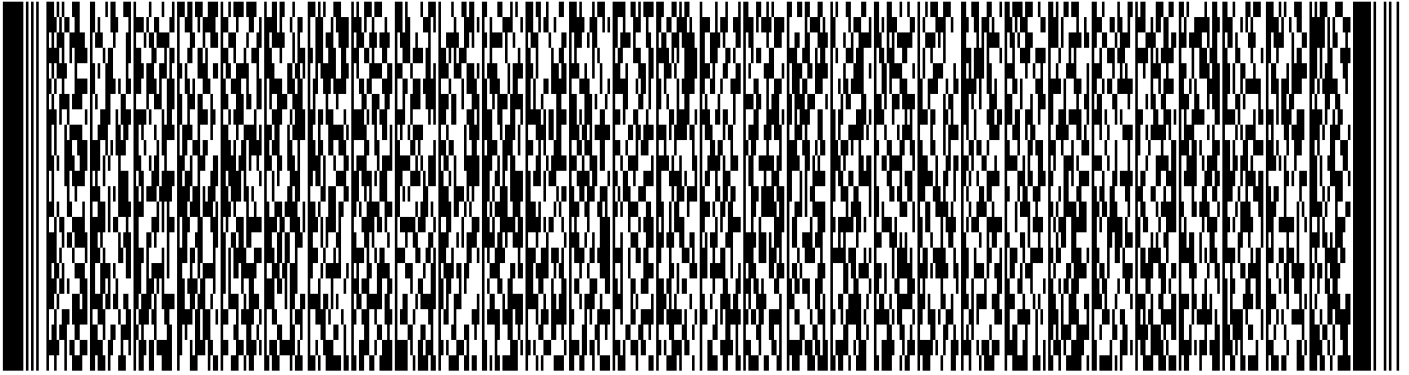
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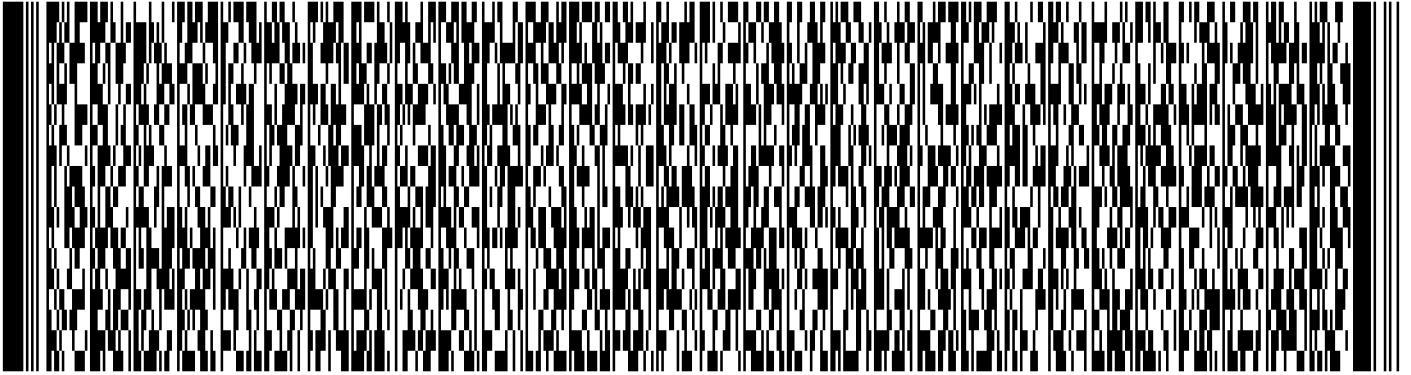
NonBankruptcy51to100

Debtor's Name CCA Construction, Inc

Case No. 24-22548



PageThree



PageFour

**Summary of Cash Receipts and Disbursements**

For the period 2/1/25 - 2/28/25

	<b>Feb-25</b>	<b>Cumulative to Date</b>
<b>Cash Beginning of Period (Book)</b>	\$ 4,675,477	\$ 78,791
<b>Receipts</b>		
Loans and Advances (net)	-	5,271,000
Other	28,944	525,672
<b>Total Receipts</b>	\$ 28,944	\$ 5,796,672
<b>Disbursements</b>		
CCA Payroll	(532,168)	(1,083,288)
Health Insurance	(212,814)	(215,524)
CCA 401k Match	-	(207,029)
IT	(6,622)	(10,381)
Insurance	-	(315,481)
Employee Reimbursement	(13,104)	(42,717)
Office Expenses	(1,277)	(6,024)
Professional Expenses	-	(1,131)
Bank Fee	(6,191)	(21,386)
Independent Director	(40,000)	(80,000)
UST Fees	-	(256)
<b>Total Disbursements</b>	\$ (812,176)	\$ (1,983,218)
<b>Net Cash Flow</b>	\$ (783,232)	\$ 3,813,454
<b>Cash End of Period (Book)</b>	<b>\$ 3,892,245</b>	<b>\$ 3,892,245</b>
Reconciling Items	118,488	118,488
<b>Cash End of Period (Bank)</b>	<b>\$ 4,010,733</b>	<b>\$ 4,010,733</b>

**Balance Sheet**

Cash	3,892,245
Prepaid Expense/Advance to Suppliers	1,517,099
Due From Affiliates/Other Receivables	98,946,075
<b>Total current assets</b>	<b>104,355,419</b>
Long-term equity investments	28,163,337
Fixed assets - Original value	5,251,700
Less : Accumulated depreciation	4,795,411
Fixed assets - Net	456,289
Intangible assets	(227,726)
R&D Cost(CIP)	2,359,722
<b>Total non-current assets</b>	<b>30,751,622</b>
<b>Total Assets</b>	<b>135,107,040</b>

**Liabilities Not Subject To Compromise**

Accounts payable	166,210
Due To Affiliates	270,484
DIP Financing	5,271,000
<b>Total Liabilities Not Subject To Compromise</b>	<b>5,707,693</b>

**Liabilities Subject to Compromise**

Accounts payable/Accrued Expenses	602,743
Due To Affiliates	124,804,619
<b>Total current liabilities</b>	<b>125,407,362</b>
Long-term payables	303,956
<b>Total non-current liabilities</b>	<b>303,956</b>
<b>Total Liabilities Subject to Compromise</b>	<b>125,711,318</b>

**Total liabilities** **131,419,011**

Paid-in capital	330,620,919
Retained Earnings	(326,932,890)
<b>Total shareholders' equity</b>	<b>3,688,029</b>
<b>Total liabilities and shareholders' equity</b>	<b>135,107,040</b>

The amounts listed herein under DIP Financing do not include any post-February 28, 2025, downward adjustments to account for any portions of shared services paid by CCA postpetition that are allocable to its affiliates outside of the CCA Group, as contemplated by section 1.5(d) of the DIP credit agreement.

**Income Statement**

	<b><u>Current Month</u></b>
Revenue	-
Cost of sales	-
<b>Gross Profit</b>	<b>-</b>
General and administrative expenses	521,078
Interest Income	(2,908)
Bank Charges	6,348
<b>Operating Income</b>	<b>(524,519)</b>
Non-operating income	-
Non-operating expenses	-
<b>Total Income</b>	<b>(524,519)</b>
Income tax expenses	-
<b>Net Income</b>	<b>(524,519)</b>

**Postpetition AP Aging**

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Current	164,653
31-60 days old	1,557
61-90 days old	-
91 to 120 days	-
121 days and older	-
<b>Total AP</b>	<u><u>166,210</u></u>



**Payments to Insiders**

<b>Name of Insider</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Reason for Payment</b>
Jun Li	2/11/2025, 2/21/2025	3,791.69	Expense Reimbursement
Jun Li	2/6/25, 2/20/25	15,923.08	Payroll
Jingtao Yang	2/6/25, 2/20/25	25,000.00	Payroll
Lilin Cao	2/6/25, 2/20/25	30,076.92	Payroll
Yan Wei	2/6/25, 2/20/25	40,153.84	Payroll
Independent Director	2/11/2025	40,000.00	Independent Director Fee

**Bank Reconciliation**

For the period 2/1/25 - 2/28/25

<b>Bank Account Number</b>	<b>Month End Book Balance</b>	<b>Outstanding Checks</b>	<b>Deposits in Transit</b>	<b>Other Reconciling Items</b>	<b>2/28 Bank Balance</b>	<b>Bank</b>
3538	<b>3,788,873</b>	<b>118,488</b>	-	-	<b>3,907,361</b>	HSBC
4584	<b>103,259</b>	-	-	-	<b>103,259</b>	HSBC
1310	<b>112</b>	-	-	-	<b>112</b>	HSBC
	<b>3,892,245</b>	<b>118,488</b>	-	-	<b>4,010,733</b>	



P.O. Box 1393  
Buffalo, NY 14240-1393

Questions?  
Call 1.877.472.2249  
TTY 1.800.898.5999  
us.hsbc.com  
Or write:  
HSBC  
P.O. Box 9  
Buffalo, New York 14240

CCA CONSTRUCTION, INC.  
MMC DEBTOR IN POSSESSION  
445 SOUTH ST  
# 310  
MORRISTOWN NJ 079606475

<b>MONEY MARKET CHECK ACCESS</b>	<b>ACCOUNT NUMBER</b> [REDACTED]	
<b>- GLCM</b>	<b>STATEMENT PERIOD</b>	02/01/25 TO 02/28/25
<i>CCA CONSTRUCTION, INC.</i>		
<i>MMC DEBTOR IN POSSESSION</i>		
<b>BEGINNING BALANCE</b>		<b>\$111.97</b>
DEPOSITS & OTHER ADDITIONS		\$0.24
WITHDRAWALS & OTHER SUBTRACTIONS		\$0.00
<b>ENDING BALANCE</b>		<b>\$112.21</b>
<hr/>		
ANNUAL PERCENTAGE YIELD EARNED 02/01/25 - 02/28/25		2.83%
INTEREST EARNED THIS PERIOD		\$0.24
AVERAGE DAILY BALANCE		\$111.98
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>		
INTEREST PAID YEAR TO DATE		\$0.51

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
02/01/25	OPENING BALANCE			\$111.97
02/28/25	INTEREST PAID FROM 01/31/25 THRU 02/27/25	0.24		\$112.21
02/28/25	ENDING BALANCE			\$112.21

*All deposited items are credited subject to final payment.*

Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

*Please examine your statement at once.*

*If you change your address, please notify us of your new address.*

For Consumer Accounts Only:

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) 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.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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HSBC Bank USA, National Association  
Member FDIC.





P.O. Box 2120  
Buffalo, NY 14240-2120

Questions?  
TDD 800-TDD-1212  
or write:  
HSBC Bank USA, N.A.  
239 Van Rensselaer Street  
Buffalo, NY 14210

CCA Construction, Inc.  
DEBTOR IN POSSESSION  
445 SOUTH ST # 310  
MORRISTOWN NJ 07960-6475

ORIGINAL NOT MAILED

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE		VALUE	AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST				STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 01/31			\$4,324,835.76				
CLOSING AVAILABLE - 01/31			\$4,324,835.76				
02/03			\$0.00				
TOTAL CREDIT			\$0.00				
LEDGER BALANCE			\$4,324,615.76				
02/03	02/03	02/03	\$-220.00	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-220.00				
LEDGER BALANCE			\$4,324,615.76				
AVAILABLE BALANCE			\$4,324,615.76				
02/04			\$0.00				
TOTAL CREDIT			\$0.00				
02/04	02/04	02/04	\$-311.77	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-311.77				
LEDGER BALANCE			\$4,324,303.99				
AVAILABLE BALANCE			\$4,324,303.99				
02/10	02/10	02/10	\$5,000.00	CR-FED WIRE PAYMENT	4018841841	041482587	OPF24738884
TOTAL CREDIT			\$5,000.00				
02/10			\$0.00				
TOTAL DEBIT			\$0.00				

Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
			\$4,329,303.99	LEDGER BALANCE			
			\$4,329,303.99	AVAILABLE BALANCE			
02/11			\$0.00				
			\$0.00	TOTAL CREDIT			
02/11	02/11	02/11	\$-255.90	DR-CORP PAYMENT/CASH DISBMT	4015408245		025042000891569
	02/11	02/11	-2,966.01	DR-FED WIRE PAYMENT	4018846078	042368641	246673800ZL4
	02/11	02/11	-9,870.22	DR-ACH PAYMENT	4015408246		025042000891570
	02/10	02/10	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015428439		025041010508942
			\$-53,092.13	TOTAL DEBIT			
			\$4,276,211.86	LEDGER BALANCE			
			\$4,276,211.86	AVAILABLE BALANCE			
02/13			\$0.00				
			\$0.00	TOTAL CREDIT			
02/13	02/13	02/13	\$-532.00	DR- 1 CHECK PAID			
			\$-532.00	TOTAL DEBIT			
			\$4,275,679.86	LEDGER BALANCE			
			\$4,275,679.86	AVAILABLE BALANCE			
02/18			\$0.00				
			\$0.00	TOTAL CREDIT			
02/18	02/18	02/18	\$-81.51	DR- 1 CHECK PAID			
	02/18	02/18	-266,500.00	DR-BOOK TRANSFER	4018854871	049755329	CCA PR
			\$-266,581.51	TOTAL DEBIT			
			\$4,009,098.35	LEDGER BALANCE			
			\$4,009,098.35	AVAILABLE BALANCE			
02/21	02/21	02/21	\$2,907.66	CR-CORP PAYMENT/CASH CONC	4015406451		113000021334871
			\$2,907.66	TOTAL CREDIT			
02/21	02/21	02/21	\$-2,967.56	DR-ACH PAYMENT	4015412815		025052005923975
			\$-2,967.56	TOTAL DEBIT			
			\$4,009,038.45	LEDGER BALANCE			
			\$4,009,038.45	AVAILABLE BALANCE			
02/24	02/24	02/24	\$2,888.72	CR-DEPOSIT	7818013937		
			\$2,888.72	TOTAL CREDIT			
02/24			\$0.00				
			\$0.00	TOTAL DEBIT			
			\$4,011,927.17	LEDGER BALANCE			
			\$4,009,038.45	AVAILABLE BALANCE			

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
02/25	02/25	02/25	\$1,036.93	CR-DEPOSIT	7818005847
	02/25	02/25	2,696.01	CR-DEPOSIT	7818005889
	02/25	02/25	2,696.01	CR-DEPOSIT	7818005841
TOTAL CREDIT			\$6,428.95		
02/25			\$0.00		
TOTAL DEBIT			\$0.00		
LEDGER BALANCE			\$4,018,356.12		
AVAILABLE BALANCE			\$4,011,927.17		
02/26			\$0.00		
TOTAL CREDIT			\$0.00		
02/26	02/26	02/26	\$-990.00	DR- 1 CHECK PAID	
	02/26	02/26	-3,656.45	DR-ACH PAYMENT	4015406640 021000024827516
	02/26	02/26	-6,190.80	DR-ACCOUNT ANALYSIS CHARGE	4035252943 FBAAS FBAAS
TOTAL DEBIT			\$-10,837.25		
LEDGER BALANCE			\$4,007,518.87		
AVAILABLE BALANCE			\$4,006,706.94		
02/27			\$0.00		
TOTAL CREDIT			\$0.00		
02/27	02/27	02/27	\$-776.72	DR- 1 CHECK PAID	
TOTAL DEBIT			\$-776.72		
LEDGER BALANCE			\$4,006,742.15		
AVAILABLE BALANCE			\$4,006,742.15		
02/28			\$0.00		
TOTAL CREDIT			\$0.00		
02/28	02/28	02/28	\$-99,380.85	DR- 1 CHECK PAID	
TOTAL DEBIT			\$-99,380.85		

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001330	02/03	\$220.00	0010001341	02/13	\$532.00	0010001343	02/18	\$81.51
0010001346	02/04	\$311.77	0010001348	02/28	\$99,380.85	0010001350	02/27	\$776.72
0010001352	02/26	\$990.00						

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT		NUMBER OF TRANSACTIONS
			TOTAL CREDITS	\$17,225.33	6
			DEBIT ADVICES	\$332,406.94	8
			CHECKS	\$102,292.85	7
			TOTAL DEBITS	\$434,699.79	15
			TOTAL TRANSACTIONS POSTED		21

CURRENT REPORTING PERIOD

CLOSING LEDGER			CLOSING AVAILABLE		
BALANCE FOR	01/31/2025	\$4,324,835.76	BALANCE FOR	01/31/2025	\$4,324,835.76

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
02/01	\$4,324,835.76	\$0.00	\$4,324,835.76	\$4,324,835.76	\$0.00	\$4,324,835.76
02/02	4,324,835.76	0.00	4,324,835.76	4,324,835.76	0.00	4,324,835.76
02/03	4,324,615.76	0.00	4,324,615.76	4,324,615.76	0.00	4,324,615.76
02/04	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/05	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/06	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/07	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/08	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/09	4,324,303.99	0.00	4,324,303.99	4,324,303.99	0.00	4,324,303.99
02/10	4,329,303.99	-40,000.00	4,289,303.99	4,329,303.99	-40,000.00	4,289,303.99
02/11	4,276,211.86	0.00	4,276,211.86	4,276,211.86	0.00	4,276,211.86
02/12	4,276,211.86	-532.00	4,275,679.86	4,276,211.86	-532.00	4,275,679.86
02/13	4,275,679.86	0.00	4,275,679.86	4,275,679.86	0.00	4,275,679.86
02/14	4,275,679.86	0.00	4,275,679.86	4,275,679.86	0.00	4,275,679.86
02/15	4,275,679.86	0.00	4,275,679.86	4,275,679.86	0.00	4,275,679.86
02/16	4,275,679.86	0.00	4,275,679.86	4,275,679.86	0.00	4,275,679.86
02/17	4,275,679.86	0.00	4,275,679.86	4,275,679.86	0.00	4,275,679.86
02/18	4,009,098.35	0.00	4,009,098.35	4,009,098.35	0.00	4,009,098.35
02/19	4,009,098.35	0.00	4,009,098.35	4,009,098.35	0.00	4,009,098.35
02/20	4,009,098.35	0.00	4,009,098.35	4,009,098.35	0.00	4,009,098.35
02/21	4,009,038.45	0.00	4,009,038.45	4,009,038.45	0.00	4,009,038.45
02/22	4,009,038.45	0.00	4,009,038.45	4,009,038.45	0.00	4,009,038.45
02/23	4,009,038.45	0.00	4,009,038.45	4,009,038.45	0.00	4,009,038.45

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
02/24	4,011,927.17	0.00	4,011,927.17	4,009,038.45	0.00	4,009,038.45
02/25	4,018,356.12	-990.00	4,017,366.12	4,011,927.17	-990.00	4,010,937.17
02/26	4,007,518.87	0.00	4,007,518.87	4,006,706.94	0.00	4,006,706.94
02/27	4,006,742.15	0.00	4,006,742.15	4,006,742.15	0.00	4,006,742.15
02/28	3,907,361.30	0.00	3,907,361.30	3,907,361.30	0.00	3,907,361.30

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2025	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2025
FEB 2025	\$0.0	\$-1.5	\$4,183.4
JAN	5,122.7	0.0	5,122.7
DEC 2024	1,134.0	0.0	1,134.0
NOV	216.3	0.0	216.3
OCT	324.9	0.0	324.9
SEP	565.2	0.0	565.2
AUG	183.5	0.0	183.5
JUL	245.4	0.0	245.4
JUN	572.2	0.0	572.2
MAY	270.5	0.0	270.5
APR	297.9	0.0	297.9
MAR	600.3	0.0	600.3
FEB	678.5	0.0	678.5

PLEASE RECONCILE YOUR ACCOUNT PROMPTLY. INQUIRIES PERTAINING TO THIS STATEMENT MAY BE DIRECTED TO YOUR CLIENT SERVICE REPRESENTATIVE.

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
02/10	\$5,000.00	4018841841	041482587	CR	53RECD FED EAST WEST BANK*ORG:KRANE FUNDS ADVISORS, LLC,NEW YORK NY 10017*BNF:CCA CONSTRUCTION, INC.,960-6475 US*OBI:2024-27*STFEDSEQ: MMQFMP27003143*TIME:1620*YR REF:NOT PROVIDED*MMB REF:041482587
02/11	-255.90	4015408245		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
02/11	-2,966.01	4018846078	042368641	DR	57SEND FED WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/RFB/ACCT NO. [REDACTED] /INV/101438201*BBI:/DAS/REF:246673800Z L4*STFEDSEQ:B1Q8982C003336*TIME:1420*YR REF:246673800ZL4*MMB REF:042368641
02/11	-9,870.22	4015408246		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
02/11	-40,000.00	4015428439		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 271873B01O55703083538 [REDACTED] HNET HLD
02/18	-266,500.00	4018854871	049755329	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:678273J02225*STBOOK*TIME:1602*YR REF:CCA PR*MMB REF:049755329
02/21	2,907.66	4015406451		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 773298486
02/21	-2,967.56	4015412815		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
02/24	2,888.72	7818013937		CR	
02/25	1,036.93	7818005847		CR	
02/25	2,696.01	7818005889		CR	
02/25	2,696.01	7818005841		CR	
02/26	-3,656.45	4015406640		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 5887646
02/26	-6,190.80	4035252943	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM684753 FOR ACCOUNT GROUP 192000000

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P.O. Box 2120  
Buffalo, NY 14240-2120

Questions?  
TDD 800-TDD-1212  
or write:  
HSBC Bank USA, N.A.  
239 Van Rensselaer Street  
Buffalo, NY 14210

CCA Construction, Inc.  
PAYR DEBTOR IN POSSESSION  
445 South Street STE 310  
Morristown NJ 07960- 0

ORIGINAL NOT MAILED

**STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY**

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

**TRANSACTION SUMMARY**

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 01/31			\$357,208.87				
CLOSING AVAILABLE - 01/31			\$357,208.87				
02/03			\$0.00				
TOTAL CREDIT			\$0.00				
02/03	02/03	02/03	\$-1,406.46	DR-CORP PAYMENT/CASH DISBMT	4015407584		111000024949502
	02/03	02/03	-242,257.86	DR-CHIPS PAYMENT	4018850240	034397767	CCA-PAYCHEX
TOTAL DEBIT			\$-243,664.32				
LEDGER BALANCE			\$113,544.55				
AVAILABLE BALANCE			\$113,544.55				
02/05			\$0.00				
TOTAL CREDIT			\$0.00				
02/05	02/05	02/05	\$-22,684.25	DR-CORP PAYMENT/CASH DISBMT	4015405753		091000014485637
TOTAL DEBIT			\$-22,684.25				
LEDGER BALANCE			\$90,860.30				
AVAILABLE BALANCE			\$90,860.30				
02/06			\$0.00				
TOTAL CREDIT			\$0.00				
02/06	02/06	02/06	\$-141.35	DR-CORP PAYMENT/CASH DISBMT	4015405473		021000026274056
TOTAL DEBIT			\$-141.35				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
			\$90,718.95	LEDGER BALANCE			
			\$90,718.95	AVAILABLE BALANCE			
02/12	02/12	02/12	\$11,039.40	CR-CORP PAYMENT/CASH CONC	4015401841		064101170001329
			\$11,039.40	TOTAL CREDIT			
02/12			\$0.00				
			\$0.00	TOTAL DEBIT			
			\$101,758.35	LEDGER BALANCE			
			\$101,758.35	AVAILABLE BALANCE			
02/14			\$0.00				
			\$0.00	TOTAL CREDIT			
02/14	02/14	02/14	-\$282.95	DR-CORP PAYMENT/CASH DISBMT	4015408222		021000027627921
			-\$282.95	TOTAL DEBIT			
			\$101,475.40	LEDGER BALANCE			
			\$101,475.40	AVAILABLE BALANCE			
02/18	02/18	02/18	\$266,500.00	CR-BOOK TRANSFER	4018854887	049755329	CCA PR
			\$266,500.00	TOTAL CREDIT			
02/18	02/18	02/18	-\$240,894.40	DR-CHIPS PAYMENT	4018817580	049755457	CCA-PAYCHEX
			-\$240,894.40	TOTAL DEBIT			
			\$127,081.00	LEDGER BALANCE			
			\$127,081.00	AVAILABLE BALANCE			
02/20			\$0.00				
			\$0.00	TOTAL CREDIT			
02/20	02/20	02/20	-\$141.35	DR-CORP PAYMENT/CASH DISBMT	4015406144		021000026210623
	02/20	02/20	-21,595.34	DR-CORP PAYMENT/CASH DISBMT	4015406145		091000015376040
			-\$21,736.69	TOTAL DEBIT			
			\$105,344.31	LEDGER BALANCE			
			\$105,344.31	AVAILABLE BALANCE			
02/21			\$0.00				
			\$0.00	TOTAL CREDIT			
02/21	02/21	02/21	-\$1,381.84	DR-CORP PAYMENT/CASH DISBMT	4015410028		111000021886905
			-\$1,381.84	TOTAL DEBIT			
			\$103,962.47	LEDGER BALANCE			
			\$103,962.47	AVAILABLE BALANCE			
02/26	02/26	02/26	\$678.60	RTP-TRANSFER-FROM	4014243063		PA2QL135993V0WNV
			\$678.60	TOTAL CREDIT			

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION SUMMARY

DATE		REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
02/26	02/26	02/26	\$-1,381.84	DR-CORP PAYMENT/CASH DISBMT	4015405427	111000029201869
TOTAL DEBIT			\$-1,381.84			
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS		
			TOTAL CREDITS	\$278,218.00	3	
			DEBIT ADVICES	\$532,167.64	10	
			CHECKS	\$0.00	0	
			TOTAL DEBITS	\$532,167.64	10	
			TOTAL TRANSACTIONS POSTED	13		

CURRENT REPORTING PERIOD

CLOSING LEDGER BALANCE FOR 01/31/2025 \$357,208.87 CLOSING AVAILABLE BALANCE FOR 01/31/2025 \$357,208.87

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
02/01	\$357,208.87	\$0.00	\$357,208.87	\$357,208.87	\$0.00	\$357,208.87
02/02	357,208.87	0.00	357,208.87	357,208.87	0.00	357,208.87
02/03	113,544.55	0.00	113,544.55	113,544.55	0.00	113,544.55
02/04	113,544.55	0.00	113,544.55	113,544.55	0.00	113,544.55
02/05	90,860.30	0.00	90,860.30	90,860.30	0.00	90,860.30
02/06	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/07	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/08	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/09	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/10	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/11	90,718.95	0.00	90,718.95	90,718.95	0.00	90,718.95
02/12	101,758.35	0.00	101,758.35	101,758.35	0.00	101,758.35
02/13	101,758.35	0.00	101,758.35	101,758.35	0.00	101,758.35
02/14	101,475.40	0.00	101,475.40	101,475.40	0.00	101,475.40
02/15	101,475.40	0.00	101,475.40	101,475.40	0.00	101,475.40
02/16	101,475.40	0.00	101,475.40	101,475.40	0.00	101,475.40
02/17	101,475.40	0.00	101,475.40	101,475.40	0.00	101,475.40
02/18	127,081.00	0.00	127,081.00	127,081.00	0.00	127,081.00
02/19	127,081.00	0.00	127,081.00	127,081.00	0.00	127,081.00

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
02/20	105,344.31	0.00	105,344.31	105,344.31	0.00	105,344.31
02/21	103,962.47	0.00	103,962.47	103,962.47	0.00	103,962.47
02/22	103,962.47	0.00	103,962.47	103,962.47	0.00	103,962.47
02/23	103,962.47	0.00	103,962.47	103,962.47	0.00	103,962.47
02/24	103,962.47	0.00	103,962.47	103,962.47	0.00	103,962.47
02/25	103,962.47	0.00	103,962.47	103,962.47	0.00	103,962.47
02/26	103,259.23	0.00	103,259.23	103,259.23	0.00	103,259.23
02/27	103,259.23	0.00	103,259.23	103,259.23	0.00	103,259.23
02/28	103,259.23	0.00	103,259.23	103,259.23	0.00	103,259.23

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2025	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2025
FEB 2025	\$0.0	\$0.0	\$120.5
JAN	97.6	0.0	97.6
DEC 2024	93.0	0.0	93.0
NOV	83.9	0.0	83.9
OCT	84.9	0.0	84.9
SEP	66.9	0.0	66.9
AUG	56.2	0.0	56.2
JUL	43.2	0.0	43.2
JUN	38.1	0.0	38.1
MAY	39.9	0.0	39.9
APR	66.3	0.0	66.3
MAR	29.7	0.0	29.7
FEB	57.9	0.0	57.9

PLEASE RECONCILE YOUR ACCOUNT PROMPTLY. INQUIRIES PERTAINING TO THIS STATEMENT MAY BE DIRECTED TO YOUR CLIENT SERVICE REPRESENTATIVE.

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
02/03	\$-1,406.46	4015407584		DR	ACH CASH DISBURSEMENT MATHER AND STRO-RETRY PYMTMATHER AN RETRY PYMT CHINAC

*Continues to next page*

Some of the payment information provided herein may be truncated due to space constraints. If you need access to richer and complete payment information (as per ISO 20022 standard) delivered via MX statements and/or advice, please contact your relationship or client service manager.

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 02/01/2025 TO 02/28/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
02/03	-242,257.86	4018850240	034397767	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:5397734000E5*STCHIPSE Q:00499421*TIME:1247*YRREF:CCA-PAYCHEX*MMB REF:034397767
02/05	-22,684.25	4015405753		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
02/06	-141.35	4015405473		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X10568900023901
02/12	11,039.40	4015401841		CR	ACH CASH CONCENTRATION PAYCHEX TPS-TAXESPAYCHEX T TAXES 10653100004772X
02/14	-282.95	4015408222		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 48081974
02/18	266,500.00	4018854887	049755329	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:678273J02225*STBOOK*TIME:1602*YR REF:*MMB REF:049755329
02/18	-240,894.40	4018817580	049755457	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:104673J01MZW*STCHIPS EQ:00949414*TIME:1603*YRREF:CCA-PAYCHEX*MMB REF:049755457
02/20	-141.35	4015406144		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X10818200009430
02/20	-21,595.34	4015406145		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
02/21	-1,381.84	4015410028		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
02/26	678.60	4014243063	202502260210	CR	/ORDP/QUIUCHEN DONG/OBK/021000089/BREF/202502260210 00089P1BXOP121 135772011/EREF/71114156358/REMI/QUIUCHEN DONG, HEALTH INSURANCE/FSA DEDUCTION CATCHUP - 2/10-3/14/2025/TIME/16:14
02/26	-1,381.84	4015405427		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862

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**Summary of Non Cash Intercompany Transactions**

For the period 2/1/25 - 2/28/25

**Non Cash Transactions (1)**

	2/1/25 - 2/28/2025		
	Debits	Credits	Net Activity
Due to/from CCA UniBuy	7,476	-	7,476
Other AP-CCA SC	17,657	-	17,657
Other AP-CSCEC Holding	79,229	-	79,229
Due to/from CCA Panama Corp	13,752	-	13,752
Due to/from Plaza - general	58,438	-	58,438
Strategic Real Estate LLC	66,838	-	66,838
Other AP-CCA Civil	25,220	-	25,220
Other AP- Newworld	23,535	-	23,535
Subtotal	292,146	-	292,146
<b>Total</b>	<b>292,146</b>	<b>-</b>	<b>292,146</b>

(1) Transactions: Non-cash allocations represent shared service expenses paid by CCA which are allocated to subsidiaries and affiliates as described in the First Day Motions.

Accounting Treatment: Debits represent Due To CCA and Credits represent Due From CCA to subsidiaries and affiliates.