

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. CCA Construction, Inc

Case No. 24-22548

Debtor(s)

§  
§  
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§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 03/31/2025

Petition Date: 12/22/2024

Months Pending: 3

Industry Classification: 

2	3	7	9
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

38

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

Signature of Responsible Party

04/21/2025

Date

Felice Yudkin

Printed Name of Responsible Party

25 Main Street, Hackensack, NJ 07601

Address

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



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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	\$3,892,245	
b. Total receipts (net of transfers between accounts)	\$2,737,813	\$8,534,485
c. Total disbursements (net of transfers between accounts)	\$2,132,670	\$4,115,888
d. Cash balance end of month (a+b-c)	\$4,497,388	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,132,670	\$4,115,888

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	\$105,265,124
e. Total assets	\$136,016,745
f. Postpetition payables (excluding taxes)	\$8,397,788
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)	\$8,397,788
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)	\$134,109,105
o. Ending equity/net worth (e-n)	\$1,907,640

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	\$1,773,260	
f. Other expenses	\$7,129	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-1,780,389	\$-3,536,126

Debtor's Name CCA Construction, Inc

Case No. 24-22548

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$325,762	\$325,762	\$325,762	\$325,762
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Cole Schotz P.C.	Co-Counsel	\$153,054	\$153,054	\$153,054	\$153,054
ii	BDO Consulting Group, LLC	Financial Professional	\$172,708	\$172,708	\$172,708	\$172,708
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	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.	All professional fees and expenses (debtor & committees)			\$325,762	\$325,762	\$325,762	\$325,762

#### 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 <input type="radio"/> No <input checked="" type="radio"/>	
m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>	

**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

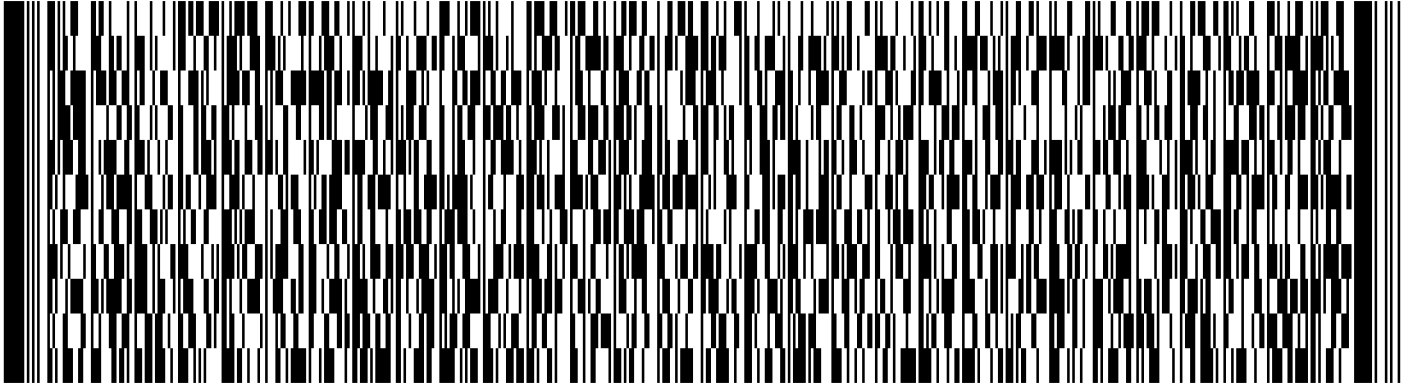
Printed Name of Responsible Party

04/21/2025

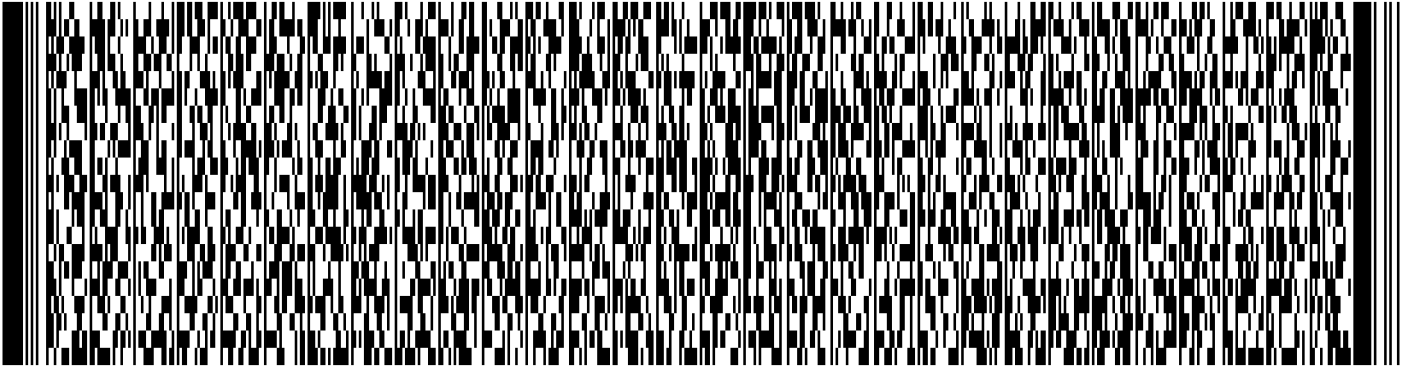
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Debtor's Name CCA Construction, Inc

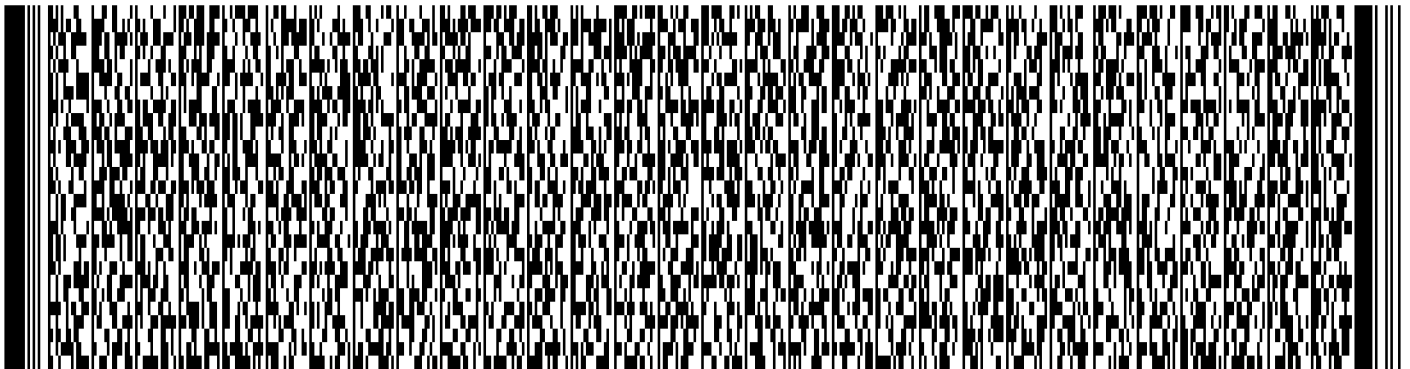
Case No. 24-22548



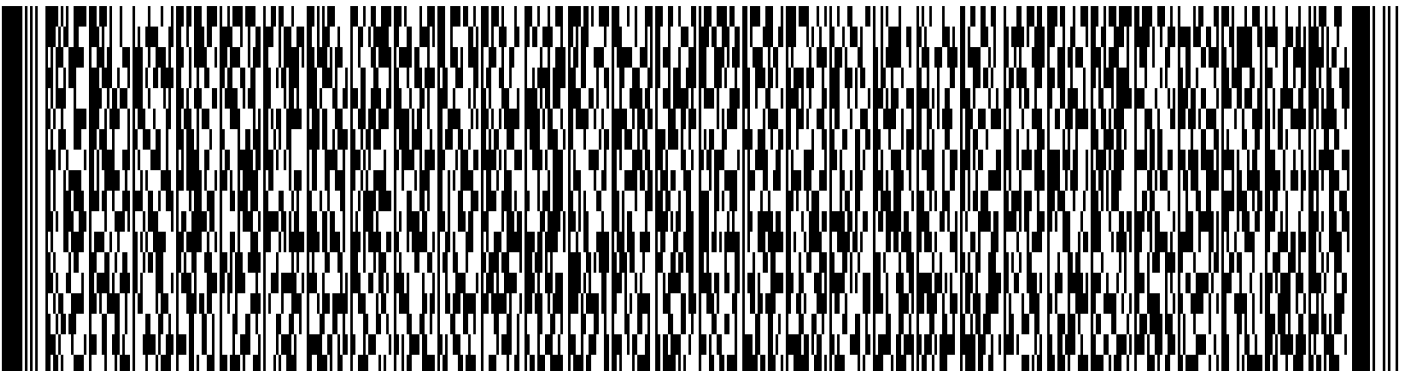
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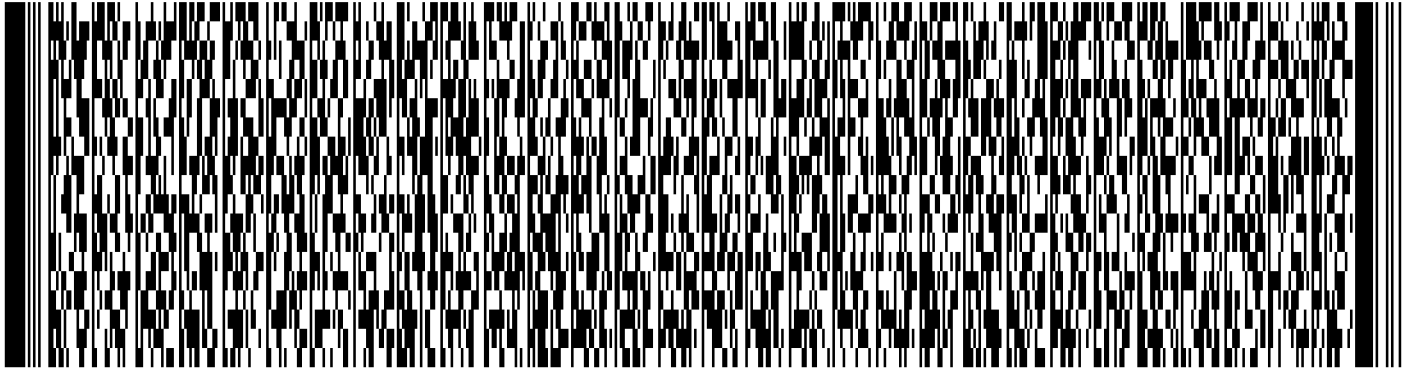
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Debtor's Name CCA Construction, Inc

Case No. 24-22548



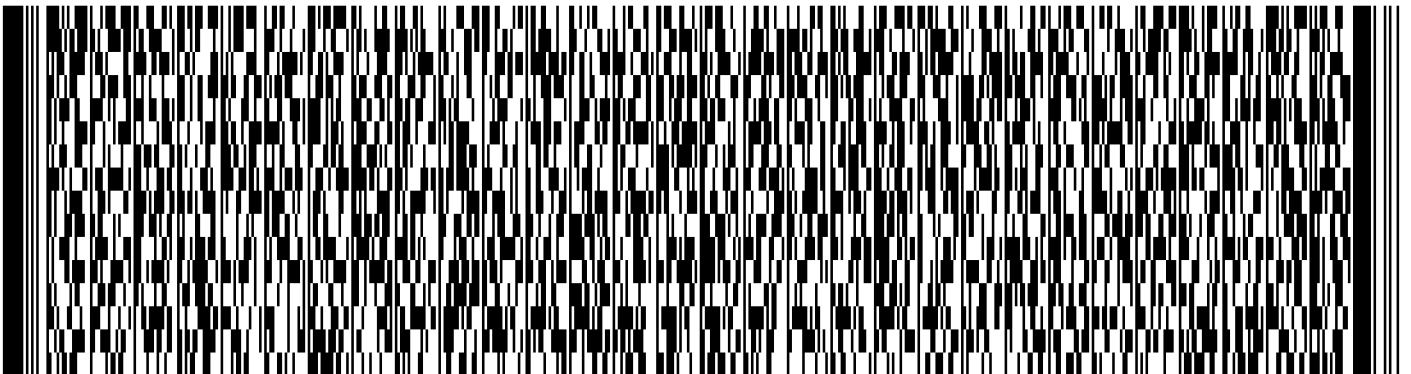
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Bankruptcy51to100



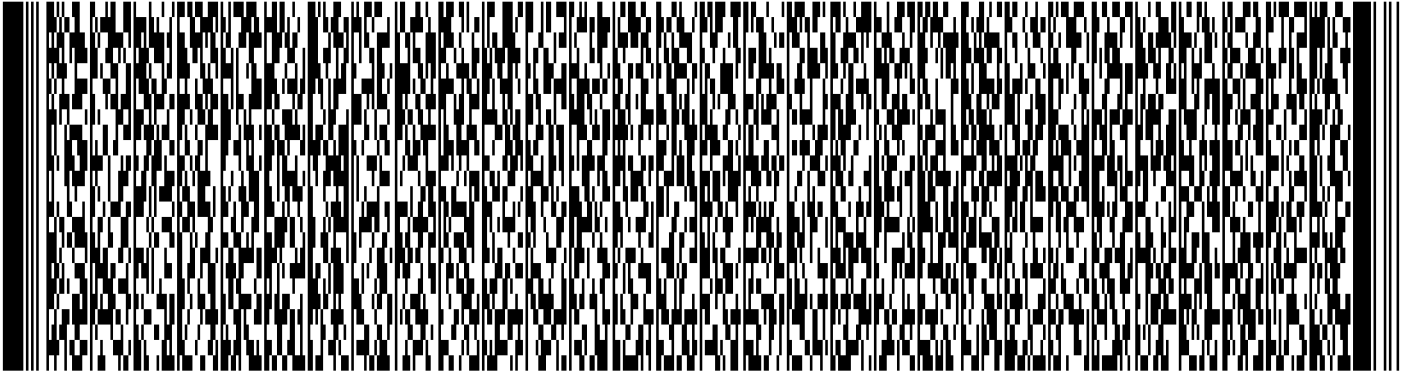
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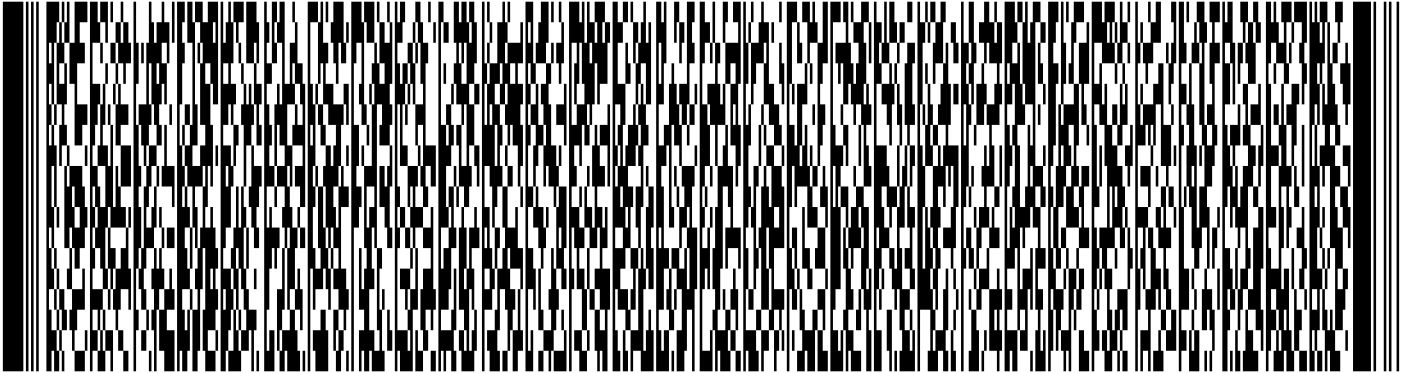
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Debtor's Name CCA Construction, Inc

Case No. 24-22548



PageThree



PageFour

# Summary of Cash Receipts and Disbursements

For the period 3/1/25 - 3/31/25

	Mar-25	Cumulative to Date
<b>Cash Beginning of Period (Book)</b>	\$ 3,892,245	\$ 78,791
<b>Receipts</b>		
Loans and Advances (net)	2,729,000	8,000,000
Other	8,813	534,485
<b>Total Receipts</b>	\$ 2,737,813	\$ 8,534,485
<b>Disbursements</b>		
CCA Payroll	(756,052)	(1,839,339)
Health Insurance	(204,385)	(419,909)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(9,631)	(9,631)
Ordinary Course Bonuses	(193,193)	(193,193)
IT	(60,842)	(72,354)
Insurance	-	(315,481)
Employee Reimbursement	(59,493)	(102,210)
Other	(12,472)	(18,496)
Beijing Subsidiary Funding	(200,000)	(200,000)
Professional Expenses	-	-
Bank Fee	(7,129)	(28,515)
Independent Director	(77,794)	(157,794)
BDO	(172,708)	(172,708)
Cole Schotz	(153,054)	(153,054)
Claims Agent	(64,160)	(64,160)
DIP Expenses	(161,756)	(161,756)
UST Fees	-	(256)
<b>Total Disbursements</b>	\$ (2,132,670)	\$ (4,115,888)
<b>Net Cash Flow</b>	\$ 605,143	\$ 4,418,597
<b>Cash End of Period (Book)</b>	<b>\$ 4,497,388</b>	<b>\$ 4,497,388</b>
Reconciling Items	132,337	132,337
<b>Cash End of Period (Bank)</b>	<b>\$ 4,629,725</b>	<b>\$ 4,629,725</b>

**Balance Sheet**

Cash	4,497,388
Prepaid Expense/Advance to Suppliers	1,517,099
Due From Affiliates/Other Receivables	99,250,637
<b>Total current assets</b>	<b>105,265,124</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>136,016,745</b>

**Liabilities Not Subject To Compromise**

Accounts payable	88,399
Due To Affiliates	228,085
DIP Financing	8,081,304
<b>Total Liabilities Not Subject To Compromise</b>	<b>8,397,788</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** **134,109,105**

Paid-in capital	330,620,919
Retained Earnings	(328,713,279)
<b>Total shareholders' equity</b>	<b>1,907,640</b>
<b>Total liabilities and shareholders' equity</b>	<b>136,016,745</b>

DIP Financing includes PIK interest.

The amounts listed herein under DIP Financing do not include any post-March 31, 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>	-
General and administrative expenses	1,773,260
Interest Income	(0)
Bank Charges	7,129
<b>Operating Income</b>	<b>(1,780,389)</b>
Non-operating income	-
Non-operating expenses	-
<b>Total Income</b>	<b>(1,780,389)</b>
Income tax expenses	-
<b>Net Income</b>	<b>(1,780,389)</b>

**Postpetition AP Aging**

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Current	81,374
31-60 days old	7,000
61-90 days old	25
91 to 120 days	-
121 days and older	-
<b>Total AP</b>	<b>88,399</b>



**Professional Fees Payment Schedule**

**Current**

<b>Name of Professional</b>	<b>Type</b>	<b>Role</b>	<b>Amount Paid by Estate for Fees and Expenses</b>
Cole Schotz P.C.	Bankruptcy	Co-Counsel	153,054
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	172,708
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	64,160

**Cumulative**

<b>Name of Professional</b>	<b>Type</b>	<b>Role</b>	<b>Amount Paid by Estate for Fees and Expenses</b>
Cole Schotz P.C.	Bankruptcy	Co-Counsel	153,054
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	172,708
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	64,160

**Payments to Insiders**

<b>Name of Insider</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Reason for Payment</b>
Jun Li	3/5/25, 3/27/25	10,795.72	Expense Reimbursement
Jun Li	3/6/25, 3/20/25, 3/28/25	19,923.08	Compensation
Jingtao Yang	3/6/25, 3/20/25	25,000.00	Compensation
Lilin Cao	3/6/25, 3/20/25	30,076.92	Compensation
Yan Wei	3/6/25, 3/20/25	40,153.84	Compensation
Independent Director	3/5/25, 3/27/25	77,794.45	Independent Director Fees and Expenses

**Bank Reconciliation**

For the period 3/1/25 - 3/31/25

Bank Account Number	Month End	Outstanding	Deposits in	Other	3/31 Bank	Bank
	Book Balance					
3538	4,361,122	132,337	-	-	4,493,459	HSBC
4584	136,154	-	-	-	136,154	HSBC
1310	112	-	-	-	112	HSBC
	4,497,388	132,337	-	-	4,629,725	

**Postpetition Borrowing**

Name	Date of Payment	Amount	Account Funded	Reason for Payment
CSCEC Holding Company, Inc.	3/14/2025	2,729,000.00	Operating	March DIP Funding

**Summary of Cash and Non Cash Intercompany Transactions**

For the period 3/1/25 - 3/31/25

**Cash Transactions (1)**

	3/1/25 - 3/31/2025		
	Debits	Credits	Net Activity
Due to CSCEC Holding	-	(2,729,000)	(2,729,000)
Subtotal	-	(2,729,000)	(2,729,000)

**Non Cash Transactions (2)**

	3/1/25 - 3/31/2025		
	Debits	Credits	Net Activity
Due to/from CCA UniBuy	2,947	-	2,947
Other AP-CCA SC	14,076	-	14,076
Other AP-CSCEC Holding	42,398	(81,304)	(38,906)
Due to/from CCA Panama Corp	12,759	-	12,759
Due to/from Plaza - general	81,769	-	81,769
Strategic Real Estate LLC	70,385	-	70,385
Other AP-CCA Civil	82,172	-	82,172
Other AP- Newworld	40,454	-	40,454
Subtotal	346,960	(81,304)	265,656

<b>Total</b>	<b>346,960</b>	<b>(2,810,304)</b>	<b>(2,463,344)</b>
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(1) Transactions: Cash transactions represent debits and credits to the Due To / Due From accounts.

Accounting Treatment: Credits to the Due To account represents a debit to cash (i.e. cash inflow).

(2) 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.



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

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

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

ORIGINAL NOT MAILED

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 02/28			\$103,259.23				
CLOSING AVAILABLE - 02/28			\$103,259.23				
03/04	03/04	03/04	\$266,000.00	CR-BOOK TRANSFER	4018894731	063356737	CCA PR
TOTAL CREDIT			\$266,000.00				
LEDGER BALANCE			\$132,507.45				
03/04	03/04	03/04	\$-236,751.78	DR-CHIPS PAYMENT	4018854369	063356879	CCA-PAYCHEX
TOTAL DEBIT			\$-236,751.78				
LEDGER BALANCE			\$132,507.45				
AVAILABLE BALANCE			\$132,507.45				
03/06			\$0.00				
TOTAL CREDIT			\$0.00				
03/06	03/06	03/06	\$-134.07	DR-CORP PAYMENT/CASH DISBMT	4015405605		021000026223140
	03/06	03/06	-20,756.07	DR-CORP PAYMENT/CASH DISBMT	4015405606		091000015095134
TOTAL DEBIT			\$-20,890.14				
LEDGER BALANCE			\$111,617.31				
AVAILABLE BALANCE			\$111,617.31				
03/12			\$0.00				
TOTAL CREDIT			\$0.00				

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 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
03/12	03/12	03/12	\$-1,266.84	DR-CORP PAYMENT/CASH DISBMT	4015405367	111000021940894
			TOTAL DEBIT	\$-1,266.84		
			LEDGER BALANCE	\$110,350.47		
			AVAILABLE BALANCE	\$110,350.47		
03/14			\$0.00			
			TOTAL CREDIT	\$0.00		
03/14	03/14	03/14	\$-281.45	DR-CORP PAYMENT/CASH DISBMT	4015408027	021000026087560
			TOTAL DEBIT	\$-281.45		
			LEDGER BALANCE	\$110,069.02		
			AVAILABLE BALANCE	\$110,069.02		
03/18	03/18	03/18	\$265,000.00	CR-BOOK TRANSFER	4018872028 077336283	CCA PR
			TOTAL CREDIT	\$265,000.00		
03/18	03/18	03/18	\$-240,917.42	DR-CHIPS PAYMENT	4018894815 077316593	CCA-PAYCHEX
			TOTAL DEBIT	\$-240,917.42		
			LEDGER BALANCE	\$134,151.60		
			AVAILABLE BALANCE	\$134,151.60		
03/20	03/20	03/20	\$339.30	RTP-TRANSFER-FROM	4014282429	PA3KI4758OCV2707
			TOTAL CREDIT	\$339.30		
03/20	03/20	03/20	\$-137.71	DR-CORP PAYMENT/CASH DISBMT	4015405719	021000020379296
	03/20	03/20	-20,332.43	DR-CORP PAYMENT/CASH DISBMT	4015405720	091000014444325
			TOTAL DEBIT	\$-20,470.14		
			LEDGER BALANCE	\$114,020.76		
			AVAILABLE BALANCE	\$114,020.76		
03/24			\$0.00			
			TOTAL CREDIT	\$0.00		
03/24	03/24	03/24	\$-1,266.84	DR-CORP PAYMENT/CASH DISBMT	4015408862	111000022619515
			TOTAL DEBIT	\$-1,266.84		
			LEDGER BALANCE	\$112,753.92		
			AVAILABLE BALANCE	\$112,753.92		
03/26	03/26	03/26	\$193,300.00	CR-BOOK TRANSFER	4018822942 085463650	CCA PR
			TOTAL CREDIT	\$193,300.00		
03/26	03/26	03/26	\$-193,193.48	DR-CHIPS PAYMENT	4018812645 085476208	CCA-PAYCHEX
			TOTAL DEBIT	\$-193,193.48		
			LEDGER BALANCE	\$112,860.44		

*Continues to next page*

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
AVAILABLE BALANCE			\$112,860.44				
03/28			\$0.00				
TOTAL CREDIT			\$0.00				
03/28	03/28	03/28	\$-109.08	DR-CORP PAYMENT/CASH DISBMT	4015408012		021000021008736
TOTAL DEBIT			\$-109.08				
LEDGER BALANCE			\$112,751.36				
AVAILABLE BALANCE			\$112,751.36				
03/31	03/31	03/31	\$257,500.00	CR-BOOK TRANSFER	4018895170	090332042	CCA PR
TOTAL CREDIT			\$257,500.00				
03/31	03/31	03/31	\$-234,097.81	DR-CHIPS PAYMENT	4018870381	090092771	CCA-PAYCHEX
TOTAL DEBIT			\$-234,097.81				
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS			
			TOTAL CREDITS	\$982,139.30	5		
			DEBIT ADVICES	\$949,244.98	12		
			CHECKS	\$0.00	0		
			TOTAL DEBITS	\$949,244.98	12		
			TOTAL TRANSACTIONS POSTED	17			

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE			
BALANCE FOR		02/28/2025	\$103,259.23	BALANCE FOR		02/28/2025	\$103,259.23
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE	
03/01	\$103,259.23	\$0.00	\$103,259.23	\$103,259.23	\$0.00	\$103,259.23	
03/02	103,259.23	0.00	103,259.23	103,259.23	0.00	103,259.23	
03/03	103,259.23	0.00	103,259.23	103,259.23	0.00	103,259.23	
03/04	132,507.45	0.00	132,507.45	132,507.45	0.00	132,507.45	
03/05	132,507.45	0.00	132,507.45	132,507.45	0.00	132,507.45	
03/06	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31	
03/07	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31	
03/08	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31	

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

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>						
03/09	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31
03/10	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31
03/11	111,617.31	0.00	111,617.31	111,617.31	0.00	111,617.31
03/12	110,350.47	0.00	110,350.47	110,350.47	0.00	110,350.47
03/13	110,350.47	0.00	110,350.47	110,350.47	0.00	110,350.47
03/14	110,069.02	0.00	110,069.02	110,069.02	0.00	110,069.02
03/15	110,069.02	0.00	110,069.02	110,069.02	0.00	110,069.02
03/16	110,069.02	0.00	110,069.02	110,069.02	0.00	110,069.02
03/17	110,069.02	0.00	110,069.02	110,069.02	0.00	110,069.02
03/18	134,151.60	0.00	134,151.60	134,151.60	0.00	134,151.60
03/19	134,151.60	0.00	134,151.60	134,151.60	0.00	134,151.60
03/20	114,020.76	0.00	114,020.76	114,020.76	0.00	114,020.76
03/21	114,020.76	0.00	114,020.76	114,020.76	0.00	114,020.76
03/22	114,020.76	0.00	114,020.76	114,020.76	0.00	114,020.76
03/23	114,020.76	0.00	114,020.76	114,020.76	0.00	114,020.76
03/24	112,753.92	0.00	112,753.92	112,753.92	0.00	112,753.92
03/25	112,753.92	0.00	112,753.92	112,753.92	0.00	112,753.92
03/26	112,860.44	0.00	112,860.44	112,860.44	0.00	112,860.44
03/27	112,860.44	0.00	112,860.44	112,860.44	0.00	112,860.44
03/28	112,751.36	0.00	112,751.36	112,751.36	0.00	112,751.36
03/29	112,751.36	0.00	112,751.36	112,751.36	0.00	112,751.36
03/30	112,751.36	0.00	112,751.36	112,751.36	0.00	112,751.36
03/31	136,153.55	0.00	136,153.55	136,153.55	0.00	136,153.55

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 02/28/2025	MARCH ADJUSTMENTS EFFECT	CLOSE OF 03/31/2025
MAR 2025	\$0.0	\$0.0	\$114.7
FEB	120.5	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

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 02/28/2025	MARCH ADJUSTMENTS EFFECT	CLOSE OF 03/31/2025
<i>Continued from previous page</i>			
APR	66.3	0.0	66.3
MAR	29.7	0.0	29.7

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
03/04	\$266,000.00	4018894731	063356737	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:101073W00164*STBOOK*TIME:0926*YR REF:*MMB REF:063356737
03/04	-236,751.78	4018854369	063356879	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:210373W004NK*STCHIPS EQ:00420536*TIME:0927*YRREF:CCA-PAYCHEX*MMB REF:063356879
03/06	-134.07	4015405605		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X11068800027775
03/06	-20,756.07	4015405606		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 005
03/12	-1,266.84	4015405367		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
03/14	-281.45	4015408027		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 48406068
03/18	265,000.00	4018872028	077336283	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:128574A00YMH*STBOOK*TIME:1042*YR REF:*MMB REF:077336283
03/18	-240,917.42	4018894815	077316593	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:290474A00ZEL*STCHIPS EQ:00447238*TIME:1208*YRREF:CCA-PAYCHEX*MMB REF:077316593

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
03/20	339.30	4014282429	202503200210	CR	/ORDP/QIUCHEN DONG/OBK/021000089/BREF/202503200210 00089P1BXOP118 475709110/EREF/14953135188/REMI/QIUCHEN DONG, HEALTH INSURANCE/FSA DEDUCTION CATCHUP - 3/17-3/28/2025)/TIME/13:48
03/20	-137.71	4015405719		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X11275400018185
03/20	-20,332.43	4015405720		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
03/24	-1,266.84	4015408862		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
03/26	193,300.00	4018822942	085463650	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:858674J00PYB*STBOOK*TIME:1542*YR REF:*MMB REF:085463650
03/26	-193,193.48	4018812645	085476208	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:138474J00B57*STCHIPSE Q:00576436*TIME:1705*YRREF:CCA-PAYCHEX*MMB REF:085476208
03/28	-109.08	4015408012		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X11420400034741
03/31	257,500.00	4018895170	090332042	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:392974L01Y0E*STBOOK*TIME:0903*YR REF:*MMB REF:090332042
03/31	-234,097.81	4018870381	090092771	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:170974L022ID*STCHIPSE Q:00444997*TIME:0904*YRREF:CCA-PAYCHEX*MMB REF:090092771

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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

**MONEY MARKET CHECK ACCESS**  
- GLCM

**ACCOUNT NUMBER** [REDACTED]

**STATEMENT PERIOD** 03/01/25 TO 03/31/25

*CCA CONSTRUCTION, INC.*  
*MMC DEBTOR IN POSSESSION*

<b>BEGINNING BALANCE</b>	<b>\$112.21</b>
DEPOSITS & OTHER ADDITIONS	\$0.27
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
<b>ENDING BALANCE</b>	<b>\$112.48</b>
<hr/>	
ANNUAL PERCENTAGE YIELD EARNED 03/01/25 - 03/31/25	2.87%
INTEREST EARNED THIS PERIOD	\$0.27
AVERAGE DAILY BALANCE	\$112.22
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.78

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
03/01/25	OPENING BALANCE			\$112.21
03/31/25	INTEREST PAID FROM 02/28/25 THRU 03/30/25	0.27		\$112.48
03/31/25	ENDING BALANCE			\$112.48

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

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*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

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

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

ORIGINAL NOT MAILED

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	-	02/28	\$3,907,361.30			
CLOSING AVAILABLE	-	02/28	\$3,907,361.30			
03/03			\$0.00			
TOTAL CREDIT			\$0.00			
LEDGER BALANCE			\$3,900,956.37			
03/03	03/03	03/03	\$-6,404.93	DR-ACH PAYMENT	4015409881	021000021197372
TOTAL DEBIT			\$-6,404.93			
LEDGER BALANCE			\$3,900,956.37			
AVAILABLE BALANCE			\$3,900,956.37			
03/04			\$0.00			
TOTAL CREDIT			\$0.00			
03/04	03/04	03/04	\$-435.93	DR- 2 CHECKS PAID		
	03/04	03/04	-266,000.00	DR-BOOK TRANSFER	4018894713 063356737	CCA PR
TOTAL DEBIT			\$-266,435.93			
LEDGER BALANCE			\$3,634,520.44			
AVAILABLE BALANCE			\$3,634,520.44			
03/06			\$0.00			
TOTAL CREDIT			\$0.00			

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
03/06	03/06	03/06	\$-96.61	DR-CORP PAYMENT/CASH DISBMT	4015410104		025065002496242
	03/06	03/06	-128.00	DR-CORP PAYMENT/CASH DISBMT	4015410103		025065002496241
	03/06	03/06	-205.14	DR-CORP PAYMENT/CASH DISBMT	4015410102		025065002496240
	03/06	03/06	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015410107		025065002496245
	03/06	03/06	-2,646.00	DR-CORP PAYMENT/CASH DISBMT	4015406838		051000015573361
	03/06	03/06	-2,959.43	DR-FED WIRE PAYMENT	4018803941	065443086	202173Y010PV
	03/06	03/06	-3,672.00	DR-FED WIRE PAYMENT	4018804953	065443046	167573Y011H7
	03/06	03/06	-5,340.00	DR-CHIPS PAYMENT	4018805839	065443011	666473Y0100P
	03/06	03/06	-17,968.83	DR-FED WIRE PAYMENT	4018805829	065443085	209273Y0025V
	03/06	03/06	-24,514.50	DR-ACH PAYMENT	4015410106		025065002496244
	03/06	03/06	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015410105		025065002496243
TOTAL DEBIT			\$-97,786.41				
LEDGER BALANCE			\$3,536,734.03				
AVAILABLE BALANCE			\$3,536,734.03				
03/10			\$0.00				
TOTAL CREDIT			\$0.00				
03/10	03/10	03/10	\$-1,153.89	DR- 2 CHECKS PAID			
TOTAL DEBIT			\$-1,153.89				
LEDGER BALANCE			\$3,535,580.14				
AVAILABLE BALANCE			\$3,535,580.14				
03/11			\$0.00				
TOTAL CREDIT			\$0.00				
03/11	03/11	03/11	\$-99,958.27	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-99,958.27				
LEDGER BALANCE			\$3,435,621.87				
AVAILABLE BALANCE			\$3,435,621.87				
03/12			\$0.00				
TOTAL CREDIT			\$0.00				
03/12	03/12	03/12	\$-5,637.15	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-5,637.15				
LEDGER BALANCE			\$3,429,984.72				
AVAILABLE BALANCE			\$3,429,984.72				
03/14	03/14	03/14	\$2,729,000.00	CR-BOOK TRANSFER	4018852386	073348962	DIP LOAN
TOTAL CREDIT			\$2,729,000.00				
03/14	03/14	03/14	\$-2,065.20	DR-CORP PAYMENT/CASH DISBMT	4015410834		091000014702656
TOTAL DEBIT			\$-2,065.20				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
LEDGER BALANCE			\$6,156,919.52				
AVAILABLE BALANCE			\$6,156,919.52				
03/17			\$0.00				
TOTAL CREDIT			\$0.00				
03/17	03/17	03/17	\$-200,000.00	DR-BOOK TRANSFER	4018805623	076010736	698974600VI6
TOTAL DEBIT			\$-200,000.00				
LEDGER BALANCE			\$5,956,919.52				
AVAILABLE BALANCE			\$5,956,919.52				
03/18			\$0.00				
TOTAL CREDIT			\$0.00				
03/18	03/18	03/18	\$-0.15	DR-CORP PAYMENT/CASH DISBMT	4015408015		041036049192455
	03/18	03/18	-265,000.00	DR-BOOK TRANSFER	4018872006	077336283	CCA PR
TOTAL DEBIT			\$-265,000.15				
LEDGER BALANCE			\$5,691,919.37				
AVAILABLE BALANCE			\$5,691,919.37				
03/19			\$0.00				
TOTAL CREDIT			\$0.00				
03/19	03/19	03/19	\$-430.00	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-430.00				
LEDGER BALANCE			\$5,691,489.37				
AVAILABLE BALANCE			\$5,691,489.37				
03/20			\$0.00				
TOTAL CREDIT			\$0.00				
03/20	03/20	03/20	\$-23,814.35	DR- 1 CHECK PAID			
	03/20	03/20	-35.00	DR-CORP PAYMENT/CASH DISBMT	4015406857		011500128675522
	03/20	03/20	-797.68	DR-CORP PAYMENT/CASH DISBMT	4015406855		091000019405477
	03/20	03/20	-2,646.00	DR-CORP PAYMENT/CASH DISBMT	4015406856		051000019270308
TOTAL DEBIT			\$-27,293.03				
LEDGER BALANCE			\$5,664,196.34				
AVAILABLE BALANCE			\$5,664,196.34				
03/21			\$0.00				
TOTAL CREDIT			\$0.00				
03/21	03/21	03/21	\$-103,777.03	DR- 3 CHECKS PAID			
	03/21	03/21	-35.00	DR-CORP PAYMENT/CASH DISBMT	4015411765		011500121480221

*Continues to next page*

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
	03/21	03/21	-1,131.30	DR-CORP PAYMENT/CASH DISBMT	4015411764	071000283666260
	03/21	03/21	-62,330.50	DR-CHIPS PAYMENT	4018880131 080441859	588874E01O2H
	03/21	03/21	-99,425.50	DR-CHIPS PAYMENT	4018882251 080441700	070174E01NBO
	TOTAL DEBIT		\$-266,699.33			
	LEDGER BALANCE		\$5,397,497.01			
	AVAILABLE BALANCE		\$5,397,497.01			
03/24			\$0.00			
	TOTAL CREDIT		\$0.00			
03/24	03/24	03/24	\$-498.79	DR- 2 CHECKS PAID		
	03/24	03/24	-646.80	DR-CORP PAYMENT/CASH DISBMT	4015412047	025083010278398
	TOTAL DEBIT		\$-1,145.59			
	LEDGER BALANCE		\$5,396,351.42			
	AVAILABLE BALANCE		\$5,396,351.42			
03/25	03/25	03/25	\$2,888.72	CR-CORP PAYMENT/CASH CONC	4015404690	113000023234529
	TOTAL CREDIT		\$2,888.72			
03/25	03/25	03/25	\$-7,128.98	DR-ACCOUNT ANALYSIS CHARGE	4035254244 FBAAS	FBAAS
	TOTAL DEBIT		\$-7,128.98			
	LEDGER BALANCE		\$5,392,111.16			
	AVAILABLE BALANCE		\$5,392,111.16			
03/26	03/26	03/26	\$2,696.01	CR-DEPOSIT	7819004641	
	03/26	03/26	2,888.72	CR-DEPOSIT	7819004659	
	TOTAL CREDIT		\$5,584.73			
03/26	03/26	03/26	\$-1,716.21	DR-ACH PAYMENT	4015406945	091000011335065
	03/26	03/26	-4,291.24	DR-CORP PAYMENT/CASH DISBMT	4015423144	025085001685044
	03/26	03/26	-193,300.00	DR-BOOK TRANSFER	4018822925 085463650	CCA PR
	TOTAL DEBIT		\$-199,307.45			
	LEDGER BALANCE		\$5,198,388.44			
	AVAILABLE BALANCE		\$5,192,803.71			
03/27			\$0.00			
	TOTAL CREDIT		\$0.00			
03/27			\$0.00			
	TOTAL DEBIT		\$0.00			
	LEDGER BALANCE		\$5,198,388.44			
	AVAILABLE BALANCE		\$5,198,388.44			
03/28			\$0.00			
	TOTAL CREDIT		\$0.00			

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
03/28	03/28	03/28	\$-1,156.30	DR-CORP PAYMENT/CASH DISBMT	4015409673	071000281948296
	03/28	03/28	-46,191.06	DR-FED WIRE PAYMENT	4018899694 087384553	816874K01FZP
	03/28	03/28	-153,054.30	DR-CORP PAYMENT/CASH DISBMT	4015409870	025087002763926
	03/28	03/28	-172,708.00	DR-FED WIRE PAYMENT	4018863703 087384018	758574K01EE7
TOTAL DEBIT			\$-373,109.66			
LEDGER BALANCE			\$4,825,278.78			
AVAILABLE BALANCE			\$4,825,278.78			
03/31			\$0.00			
TOTAL CREDIT			\$0.00			
03/31	03/31	03/31	\$-37.51	DR-CHIPS PAYMENT	4018839046 090335395	538474K01H1P
	03/31	03/31	-66.89	DR-ACH PAYMENT	4015409383	043301601808689
	03/31	03/31	-3,635.65	DR-ACH PAYMENT	4015409753	025090003628206
	03/31	03/31	-4,112.97	DR-ACH PAYMENT	4015409382	021000026626046
	03/31	03/31	-28,672.58	DR-ACH PAYMENT	4015409755	025090003628208
	03/31	03/31	-37,794.45	DR-CORP PAYMENT/CASH DISBMT	4015409754	025090003628207
	03/31	03/31	-257,500.00	DR-BOOK TRANSFER	4018895154 090332042	CCA PR
TOTAL DEBIT			\$-331,820.05			

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001347	03/12	\$5,637.15	0010001349	03/04	\$30.93	0010001351	03/04	\$405.00
0010001353	03/21	\$5,502.18	0010001354	03/11	\$99,958.27	0010001355	03/10	\$737.75
0010001356	03/10	\$416.14	0010001357	03/24	\$266.08	0010001358	03/24	\$232.71
0010001359	03/19	\$430.00	0010001360	03/21	\$97,872.21	0010001361	03/20	\$23,814.35
0010001362	03/21	\$402.64						

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$2,737,473.45	4
DEBIT ADVICES	\$1,915,670.61	40
CHECKS	\$235,705.41	13
TOTAL DEBITS	\$2,151,376.02	53
TOTAL TRANSACTIONS POSTED		57

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

CURRENT REPORTING PERIOD

CLOSING LEDGER

CLOSING AVAILABLE

BALANCE FOR 02/28/2025

\$3,907,361.30

BALANCE FOR 02/28/2025

\$3,907,361.30

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
03/01	\$3,907,361.30	\$0.00	\$3,907,361.30	\$3,907,361.30	\$0.00	\$3,907,361.30
03/02	3,907,361.30	0.00	3,907,361.30	3,907,361.30	0.00	3,907,361.30
03/03	3,900,956.37	0.00	3,900,956.37	3,900,956.37	0.00	3,900,956.37
03/04	3,634,520.44	0.00	3,634,520.44	3,634,520.44	0.00	3,634,520.44
03/05	3,634,520.44	0.00	3,634,520.44	3,634,520.44	0.00	3,634,520.44
03/06	3,536,734.03	0.00	3,536,734.03	3,536,734.03	0.00	3,536,734.03
03/07	3,536,734.03	0.00	3,536,734.03	3,536,734.03	0.00	3,536,734.03
03/08	3,536,734.03	0.00	3,536,734.03	3,536,734.03	0.00	3,536,734.03
03/09	3,536,734.03	0.00	3,536,734.03	3,536,734.03	0.00	3,536,734.03
03/10	3,535,580.14	0.00	3,535,580.14	3,535,580.14	0.00	3,535,580.14
03/11	3,435,621.87	0.00	3,435,621.87	3,435,621.87	0.00	3,435,621.87
03/12	3,429,984.72	0.00	3,429,984.72	3,429,984.72	0.00	3,429,984.72
03/13	3,429,984.72	0.00	3,429,984.72	3,429,984.72	0.00	3,429,984.72
03/14	6,156,919.52	0.00	6,156,919.52	6,156,919.52	0.00	6,156,919.52
03/15	6,156,919.52	0.00	6,156,919.52	6,156,919.52	0.00	6,156,919.52
03/16	6,156,919.52	0.00	6,156,919.52	6,156,919.52	0.00	6,156,919.52
03/17	5,956,919.52	0.00	5,956,919.52	5,956,919.52	0.00	5,956,919.52
03/18	5,691,919.37	0.00	5,691,919.37	5,691,919.37	0.00	5,691,919.37
03/19	5,691,489.37	-23,814.35	5,667,675.02	5,691,489.37	-23,814.35	5,667,675.02
03/20	5,664,196.34	0.00	5,664,196.34	5,664,196.34	0.00	5,664,196.34
03/21	5,397,497.01	0.00	5,397,497.01	5,397,497.01	0.00	5,397,497.01
03/22	5,397,497.01	0.00	5,397,497.01	5,397,497.01	0.00	5,397,497.01
03/23	5,397,497.01	0.00	5,397,497.01	5,397,497.01	0.00	5,397,497.01
03/24	5,396,351.42	0.00	5,396,351.42	5,396,351.42	0.00	5,396,351.42
03/25	5,392,111.16	0.00	5,392,111.16	5,392,111.16	0.00	5,392,111.16
03/26	5,198,388.44	0.00	5,198,388.44	5,192,803.71	0.00	5,192,803.71
03/27	5,198,388.44	0.00	5,198,388.44	5,198,388.44	0.00	5,198,388.44
03/28	4,825,278.78	0.00	4,825,278.78	4,825,278.78	0.00	4,825,278.78
03/29	4,825,278.78	0.00	4,825,278.78	4,825,278.78	0.00	4,825,278.78
03/30	4,825,278.78	0.00	4,825,278.78	4,825,278.78	0.00	4,825,278.78
03/31	4,493,458.73	0.00	4,493,458.73	4,493,458.73	0.00	4,493,458.73

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 02/28/2025	MARCH ADJUSTMENTS EFFECT	CLOSE OF 03/31/2025
MAR 2025	\$0.0	\$-0.8	\$4,669.5

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 02/28/2025	MARCH ADJUSTMENTS EFFECT	CLOSE OF 03/31/2025
<i>Continued from previous page</i>			
FEB	4,183.4	0.0	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

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
03/03	\$-6,404.93	4015409881		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 7578472
03/04	-266,000.00	4018894713	063356737	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:101073W00164*STBOOK*TIME:0926*YR REF:CCA PR*MMB REF:063356737
03/06	-96.61	4015410104		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
03/06	-128.00	4015410103		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
03/06	-205.14	4015410102		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 1
03/06	-255.90	4015410107		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
03/06	-2,646.00	4015406838		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001710907312

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
03/06	-2,959.43	4018803941	065443086	DR	57SEND FED WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101438201 *BBI:/DAS/REF:202173Y010PV*STFED SEQ:B1Q8984C004734*TIME:1521*YR REF:202173Y010PV*MMB REF:065443086
03/06	-3,672.00	4018804953	065443046	DR	57SEND FED CITIZENS BANK, NATIONAL ASSOCIATION*BNF:EXCLAIMER LLC*OBI:/INV/1925033*BBI:/D AS/REF:167573Y011H7*STFEDS EQ:B1Q8982C003872*TIME:1521*YR REF:167573Y011H7*MMB REF:065443046
03/06	-5,340.00	4018805839	065443011	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV/57360AH /INV/AH-10487*BBI:/DAS/REF: 666473Y0100P*STCHIPSEQ:00589800*TIME:1521*YR REF:666473Y0100P*MMB REF:065443011
03/06	-17,968.83	4018805829	065443085	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US-RESTR2709830 /INV/US-RES TR2709831*BBI:/DAS/REF:209273Y0025V*STFED SEQ:B1Q8984C005254*TIME:1726*YR REF:209273Y0025V*MMB REF:065443085
03/06	-24,514.50	4015410106		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 826473Y0203R703083538 0002451450826473Y0203R20250306 HNET HLD
03/06	-40,000.00	4015410105		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 807673Y01B1J703083538 0004000000807673Y01B1J20250306 HNET HLD
03/14	2,729,000.00	4018852386	073348962	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:312274701FUA*STBOOK*TIME:0952*YR REF:*MMB REF:073348962
03/14	-2,065.20	4015410834		DR	ACH CASH DISBURSEMENT QUILL CORPORATIO-BT0313QUILL COR BT0313 000000315433087
03/17	-200,000.00	4018805623	076010736	DR	46BOOK DEBIT CCA CONSTRUCTION, INC.*BBK:BANK OF CHINA,BEIJING*BNF:STRATEGIC CAPITAL (BEIJING)*BBI:/DAS/REF:698974600VI6 /ACC/STRATEGIC CAPITAL (BEIJING)CONSULTING CO., LTD.*STBOOK*TIME:1503*YR REF:698974600VI6*MMB REF:076010736

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
03/18	-0.15	4015408015		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
03/18	-265,000.00	4018872006	077336283	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:128574A00YMH*STBOOK*TIME:1042*YR REF:CCA PR*MMB REF:077336283
03/20	-35.00	4015406857		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
03/20	-797.68	4015406855		DR	ACH CASH DISBURSEMENT QUILL CORPORATIO-BT0319QUILL COR BT0319 000000316236251
03/20	-2,646.00	4015406856		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001714457968
03/21	-35.00	4015411765		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
03/21	-1,131.30	4015411764		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120032215625001
03/21	-62,330.50	4018880131	080441859	DR	37SEND CHIP CITIBANK NA*BNF:LOWENSTEIN SANDLER LLP ABA*OBI:/INV/1195116*BBI:/DAS/REF:588874E01O2H*STC HIPSEQ:00528528*TIME:1423*YR REF:588874E01O2H*MMB REF:080441859
03/21	-99,425.50	4018882251	080441700	DR	37SEND CHIP CITIBANK NA*BNF:LOWENSTEIN SANDLER LLP ABA*OBI:/INV/1200219*BBI:/DAS/REF:070174E01NBO*STC HIPSEQ:00528532*TIME:1423*YR REF:070174E01NBO*MMB REF:080441700
03/24	-646.80	4015412047		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 572674C01JP9703083538 0000064680572674C01JP920250324 HNET HLD
03/25	2,888.72	4015404690		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 779621926
03/25	-7,128.98	4035254244	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM687698 FOR ACCOUNT GROUP 192000000
03/26	2,696.01	7819004641		CR	
03/26	2,888.72	7819004659		CR	
03/26	-1,716.21	4015406945		DR	ACH PAYMENT TO GM FINANCIAL-GMF PYMTGM FINANC GMF PYMT 00212058062837
03/26	-4,291.24	4015423144		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 302274C00FIO703083538 0000429124302274C00FIO20250326 HNET HLD

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STATEMENT OF  
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ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 03/01/2025 TO 03/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
03/26	-193,300.00	4018822925	085463650	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:858674J00PYB*STBOOK*TIME:1542*YR REF:CCA PR*MMB REF:085463650
03/28	-1,156.30	4015409673		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120037005425001
03/28	-46,191.06	4018899694	087384553	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US -RESTR2710030*BBI:/DAS/REF :816874K01FZP*STFEDSEQ:B1Q8983C003876*TIME:1553*YR REF:816874K01FZP*MMB REF:087384553
03/28	-153,054.30	4015409870		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 123374K01868703083538 0015305430123374K0186820250328 HNET HLD
03/28	-172,708.00	4018863703	087384018	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/198*BBI:/DA S/REF:758574K01EE7*ST FEDSEQ:B1Q8984C002800*TIME:0939*YR REF:758574K01EE7*MMB REF:087384018
03/31	-37.51	4018839046	090335395	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:EXECUTIVE COLOR SYSTEMS, INC.*OBI:/INV/INV435905*BBI:/DAS/REF:53 8474K01H1P*STCHIPSEQ:00447395*TIME:0907*YR REF:538474K01H1P*MMB REF:090335395
03/31	-66.89	4015409383		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
03/31	-3,635.65	4015409753		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 468274K01THA703083538 0000363565468274K01THA20250331 HNET HLD
03/31	-4,112.97	4015409382		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 7482005
03/31	-28,672.58	4015409755		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 0002867258411674K011DV20250331 HNET HLD
03/31	-37,794.45	4015409754		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 0003779445746374K01BRA20250331 HNET HLD
03/31	-257,500.00	4018895154	090332042	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:392974L01Y0E*STBOOK*TIME:0903*YR REF:CCA PR*MMB REF:090332042

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