

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: 04/30/2025

Petition Date: 12/22/2024

Months Pending: 4

Industry Classification:

2	3	7	9
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

37

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

05/21/2025

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.



2422548250521000000000006

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	\$4,497,388	
b. Total receipts (net of transfers between accounts)	\$14,988	\$8,549,473
c. Total disbursements (net of transfers between accounts)	\$1,089,280	\$5,205,168
d. Cash balance end of month (a+b-c)	\$3,423,095	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,089,280	\$5,205,168

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	\$104,400,318
e. Total assets	\$135,379,666
f. Postpetition payables (excluding taxes)	\$8,377,775
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)	\$8,377,775
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)	\$134,089,093
o. Ending equity/net worth (e-n)	\$1,290,573

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	\$836,630	
f. Other expenses	\$6,913	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$1,250	
j. Reorganization items	\$0	
k. Profit (loss)	\$-844,793	\$-4,380,919

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>		\$240,129	\$565,891	\$263,460	\$589,222
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Cole Schotz P.C.	Co-Counsel	\$146,442	\$299,496	\$146,442	\$299,496
ii	BDO Consulting Group, LLC	Financial Professional	\$93,687	\$266,395	\$117,018	\$289,726
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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				
	i					
	ii					
	iii					
	iv					
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Debtor's Name CCA Construction, Inc

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Debtor's Name CCA Construction, Inc

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c.	All professional fees and expenses (debtor & committees)			\$240,129	\$565,891	\$263,460	\$589,222

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)	\$1,250	\$1,250

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 ☐

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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. 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

Deputy CFO

Title

Wei Zhao

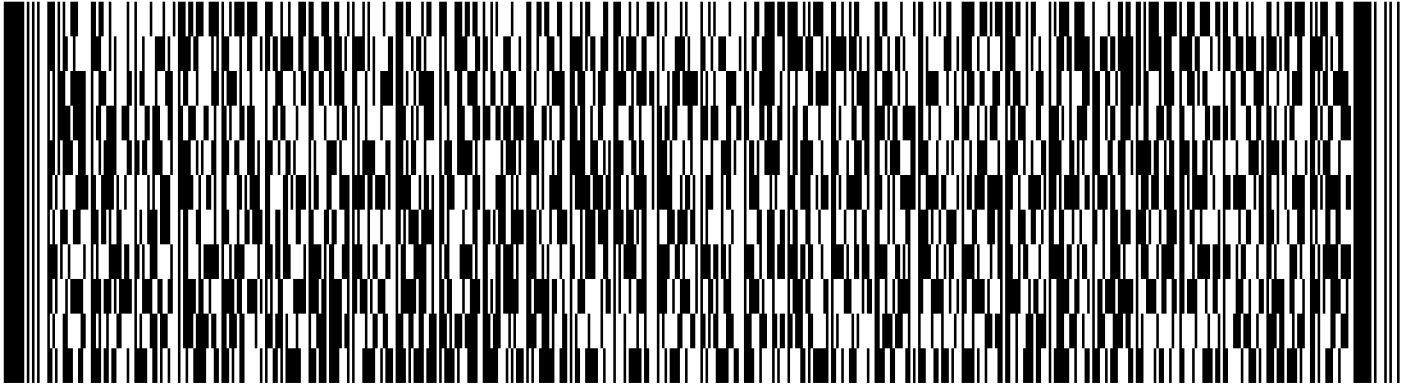
Printed Name of Responsible Party

05/21/2025

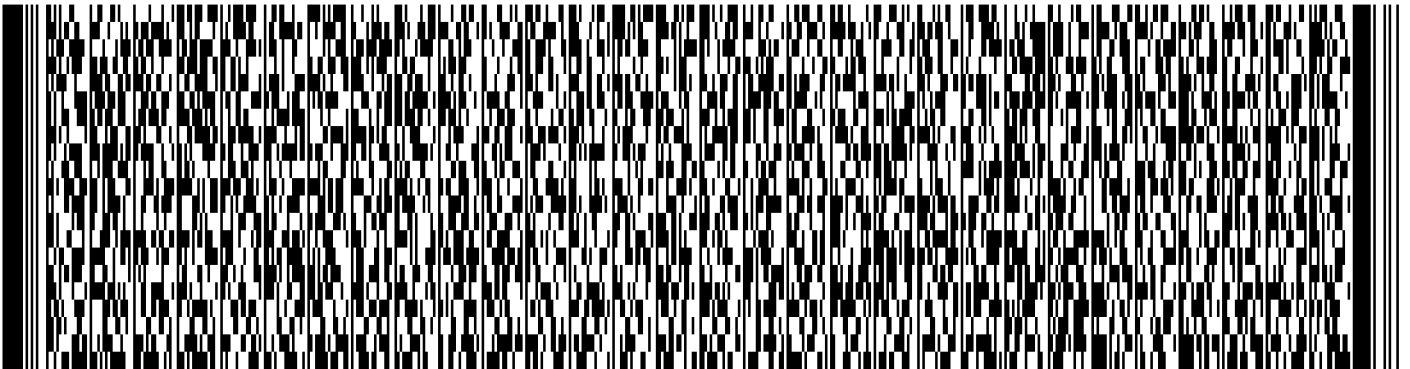
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Debtor's Name CCA Construction, Inc

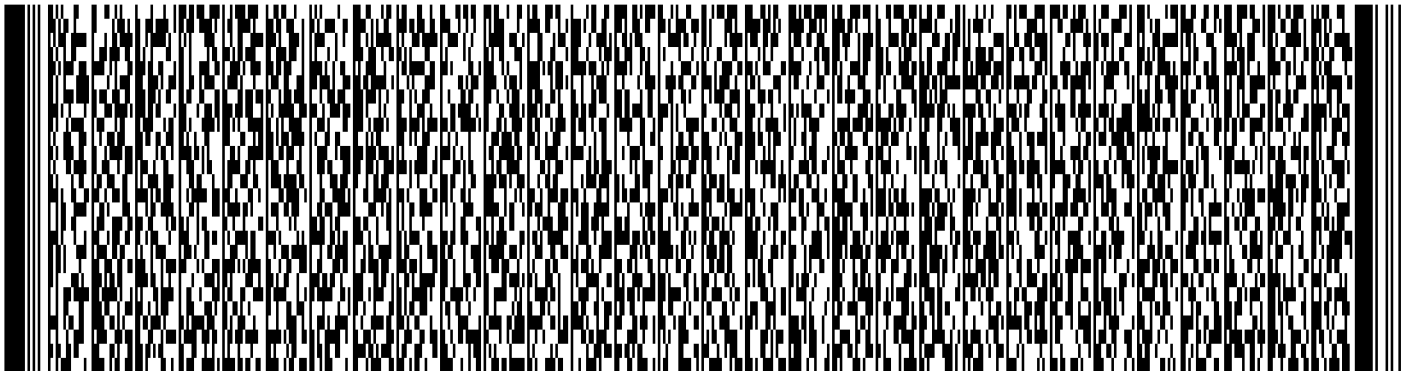
Case No. 24-22548



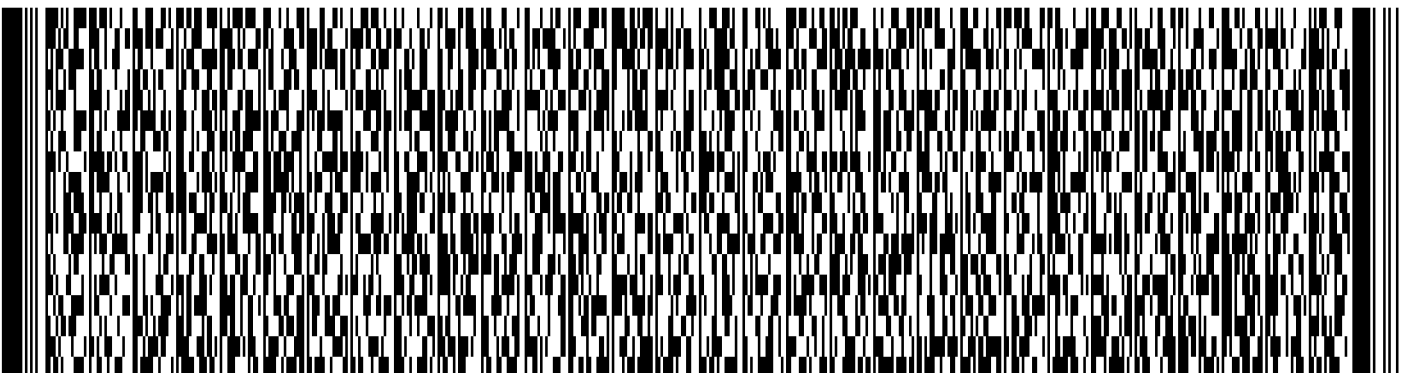
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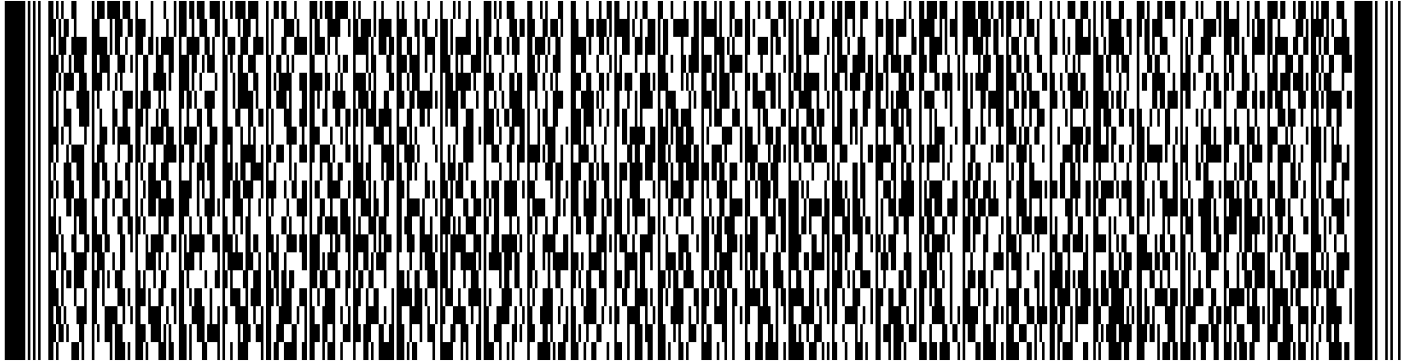
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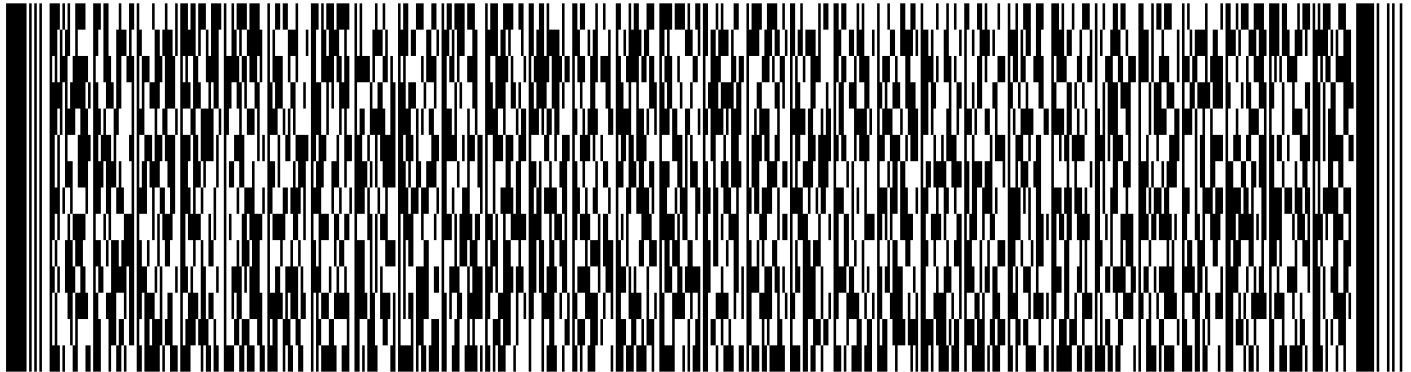
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Debtor's Name CCA Construction, Inc

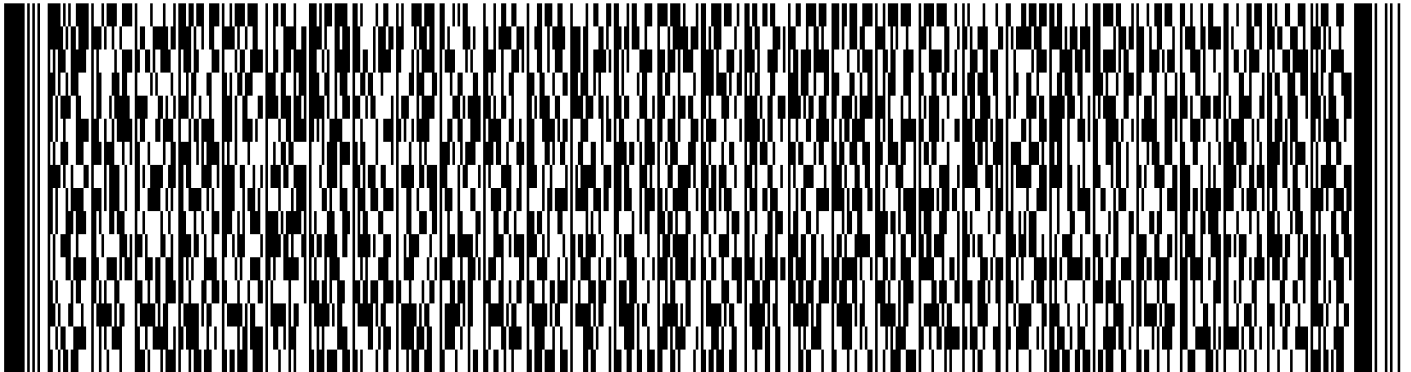
Case No. 24-22548



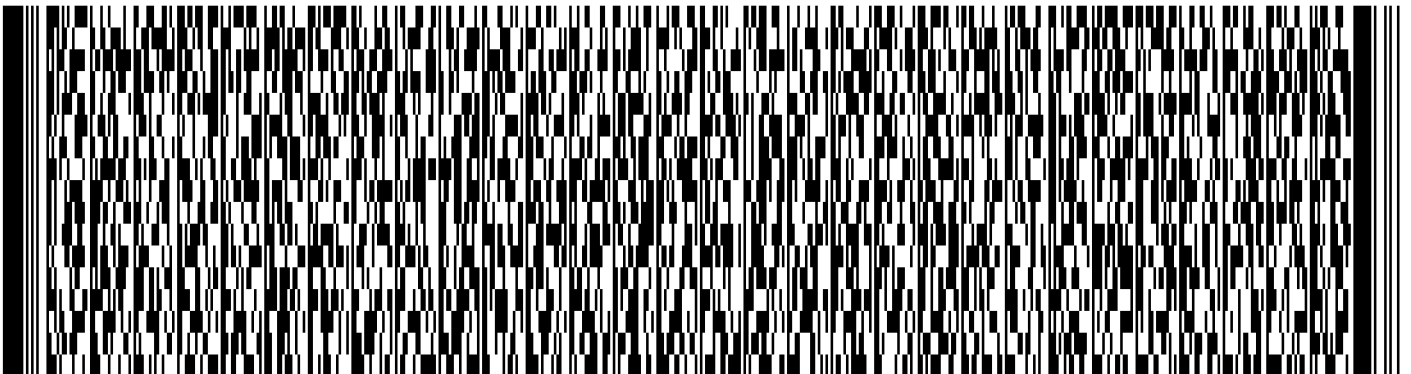
Bankruptcy1to50



Bankruptcy51to100



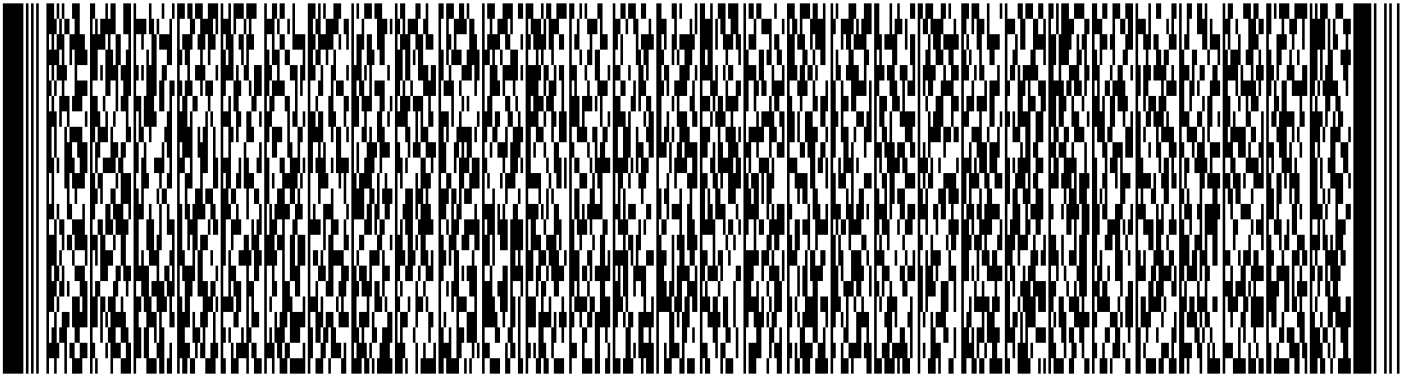
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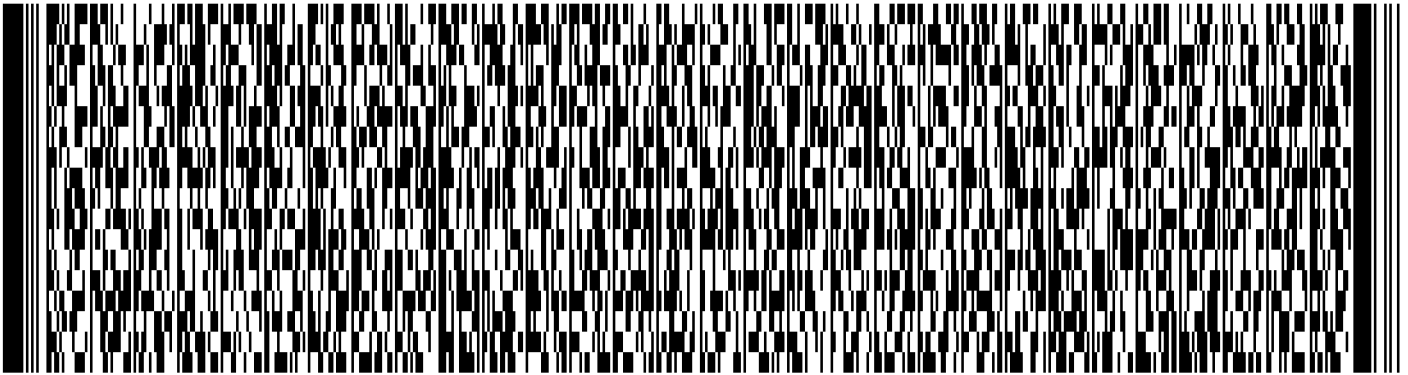
NonBankruptcy51to100

Debtor's Name CCA Construction, Inc

Case No. 24-22548



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Summary of Cash Receipts and Disbursements

For the period 4/1/25 - 4/30/25

	Apr-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 4,497,388	\$ 78,791
Receipts		
Loans and Advances (net)	-	8,000,000
Other	14,988	549,473
Total Receipts	\$ 14,988	\$ 8,549,473
Disbursements		
CCA Payroll	(522,409)	(2,361,748)
Health Insurance	(9,184)	(429,093)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(12,110)	(21,741)
Ordinary Course Bonuses	-	(193,193)
IT	(26,240)	(98,594)
Insurance	(10,610)	(326,091)
Employee Reimbursement	(20,956)	(123,166)
Other	(3,212)	(21,708)
Beijing Subsidiary Funding	-	(200,000)
Professional Expenses	(33,458)	(33,458)
Bank Fee	(6,913)	(35,428)
Taxes	(1,250)	(1,250)
Independent Director	(80,000)	(237,794)
BDO	(117,018)	(289,726)
Cole Schotz	(146,442)	(299,496)
Claims Agent	(76,447)	(140,607)
DIP Expenses	-	(161,756)
UST Fees	(23,031)	(23,287)
Total Disbursements	\$ (1,089,280)	\$ (5,205,168)
Net Cash Flow	\$ (1,074,292)	\$ 3,344,305
Cash End of Period (Book)	\$ 3,423,095	\$ 3,423,095
Reconciling Items	15,868	15,868
Cash End of Period (Bank)	\$ 3,438,964	\$ 3,438,964

Balance Sheet

Cash	3,423,095
Prepaid Expense/Advance to Suppliers	1,462,052
Due From Affiliates/Other Receivables	99,515,171
Total current assets	104,400,318
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	-
R&D Cost(CIP)	2,359,722
Total non-current assets	30,979,348
Total Assets	135,379,666

Liabilities Not Subject To Compromise

Accounts payable	145,394
Due To Affiliates	163,187
DIP Financing	8,069,194
Total Liabilities Not Subject To Compromise	8,377,775

Liabilities Subject to Compromise

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

Total liabilities **134,089,093**

Paid-in capital	330,620,919
Retained Earnings	(329,330,346)
Total shareholders' equity	1,290,573
Total liabilities and shareholders' equity	135,379,666

DIP Financing includes PIK interest.

The amounts listed herein under DIP Financing do not include any post-April 30, 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

	<u>Current Month</u>
Revenue	-
Cost of sales	-
Gross Profit	-
General and administrative expenses	836,630
Interest Income	-
Bank Charges	6,913
Operating Income	(843,543)
Non-operating income	-
Non-operating expenses	-
Total Income	(843,543)
Income tax expenses	1,250
Net Income	(844,793)

Postpetition AP Aging

Current	56,996
31-60 days old	81,374
61-90 days old	7,000
91 to 120 days	25
121 days and older	-
Total AP	<u><u>145,394</u></u>

Professional Fees Payment Schedule

Current

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Cole Schotz P.C.	Bankruptcy	Co-Counsel	146,442
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	117,018
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	76,447
FGS Global (US) LLC	Other	Public Relations	33,458

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Cole Schotz P.C.	Bankruptcy	Co-Counsel	299,496
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	289,726
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	140,607
FGS Global (US) LLC	Other	Public Relations	33,458

In addition to the above required information, CCA makes the following additional disclosures regarding accrued and unpaid professional fees for the sake of additional transparency.

The Debtor inadvertently paid BDO Consulting Group, LLC the full February fees and expenses. As a result, the 20% holdback for February will be included in future fee applications.

Debevoise & Plimpton LLP December and January fees and expenses totaled \$2,645,142 (approved in May not yet paid). February fees and expenses totaled \$1,861,629 (objection deadline is June 4, 2025). March and April fees estimated at \$1,500,000.

BDO Consulting Group, LLC March fees and expenses totaled \$78,761 (approved in May not yet paid). April fees and expenses estimated at \$125,000.

Cole Schotz P.C. March fees and expenses totaled \$162,015 (approved in May not yet paid). April fees and expenses estimated at \$735,000.

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	4/10/25, 4/24/25	11,969.69	Expense Reimbursement
Jun Li	4/3/25, 4/17/25	15,923.08	Compensation
Jingtao Yang	4/3/25, 4/17/25	25,000.00	Compensation
Lilin Cao	4/10/2025	1,290.00	Expense Reimbursement
Lilin Cao	4/3/25, 4/17/25	30,076.92	Compensation
Yan Wei	4/3/25, 4/17/25	40,153.84	Compensation
Independent Director	4/4/25, 4/24/25	80,000.00	Independent Director Fees

Bank Reconciliation

For the period 4/1/25 - 4/30/25

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	4/30 Bank Balance	Bank
3538	3,281,638	15,868	-	-	3,297,506	HSBC
4584	141,345	-	-	-	141,345	HSBC
1310	112	-	-	0	113	HSBC
	3,423,095	15,868	-	0	3,438,964	

Summary of Non Cash Intercompany Transactions

Non Cash Transactions (1)

	4/1/25 - 4/30/2025	
	Debits	Credits
Due to/from CCA UniBuy	8,773	(12,110)
Other AP-CCA SC	23,258	-
Due to/from CCA SE	3,742	-
Due to CSCEC Holding	77,008	-
Due to/from CCA Panama Corp	35,760	-
Due to/from Plaza - general	88,240	-
Strategic Real Estate LLC	71,418	-
Other AP-CCA Civil	18,731	-
Other AP- Newworld	25,017	-
Subtotal	351,947	(12,110)
Total	351,947	(12,110)

(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.



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 04/01/25 TO 04/30/25

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION

BEGINNING BALANCE	\$112.48
DEPOSITS & OTHER ADDITIONS	\$0.26
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$112.74
ANNUAL PERCENTAGE YIELD EARNED 04/01/25 - 04/30/25	2.85%
INTEREST EARNED THIS PERIOD	\$0.26
AVERAGE DAILY BALANCE	\$112.49
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$1.04

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
04/01/25	OPENING BALANCE			\$112.48
04/30/25	INTEREST PAID FROM 03/31/25 THRU 04/29/25	0.26		\$112.74
04/30/25	ENDING BALANCE			\$112.74

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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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 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
CLOSING LEDGER	- 03/31		\$4,493,458.73		
CLOSING AVAILABLE	- 03/31		\$4,493,458.73		
04/01			\$0.00		
TOTAL CREDIT			\$0.00		
LEDGER BALANCE			\$4,492,721.47		
04/01	04/01	04/01	\$-737.26	DR- 1 CHECK PAID	
TOTAL DEBIT			\$-737.26		
LEDGER BALANCE			\$4,492,721.47		
AVAILABLE BALANCE			\$4,492,721.47		
04/02			\$0.00		
TOTAL CREDIT			\$0.00		
04/02	04/02	04/02	\$-7,223.50	DR- 3 CHECKS PAID	
TOTAL DEBIT			\$-7,223.50		
LEDGER BALANCE			\$4,485,497.97		
AVAILABLE BALANCE			\$4,485,497.97		
04/07			\$0.00		
TOTAL CREDIT			\$0.00		
04/07	04/07	04/07	\$-160.00	DR- 1 CHECK PAID	

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE					
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT		
Continued from previous page								
	04/07	04/07	-35.00	DR-CORP PAYMENT/CASH DISBMT	4015409244	011500120464635		
	04/07	04/07	-66.09	DR-ACH PAYMENT	4015409243	021000023819155		
	04/07	04/07	-148.20	DR-CORP PAYMENT/CASH DISBMT	4015409245	011500120464636		
	04/07	04/07	-282.75	DR-CORP PAYMENT/CASH DISBMT	4015409694	025097007122652		
	04/07	04/07	-651.14	DR-ACH PAYMENT	4015411281	025097007370823		
	04/07	04/07	-33,458.25	DR-CORP PAYMENT/CASH DISBMT	4015409695	025097007122653		
	04/07	04/07	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015409696	025097007122654		
TOTAL DEBIT			\$-74,801.43					
LEDGER BALANCE			\$4,410,696.54					
AVAILABLE BALANCE			\$4,410,696.54					
04/08			\$0.00					
TOTAL CREDIT			\$0.00					
04/08	04/08	04/08	\$-19,125.36	DR- 2 CHECKS PAID	4015406354	111000028803316		
	04/08	04/08	-10,609.75	DR-CORP PAYMENT/CASH DISBMT				
TOTAL DEBIT			\$-29,735.11					
LEDGER BALANCE			\$4,380,961.43					
AVAILABLE BALANCE			\$4,380,961.43					
04/10			\$0.00					
TOTAL CREDIT			\$0.00					
04/10	04/10	04/10	\$-95,098.25	DR- 2 CHECKS PAID	4015410407	025100009203967		
	04/10	04/10	-511.80	DR-CORP PAYMENT/CASH DISBMT				
	04/10	04/10	-532.00	DR-CORP PAYMENT/CASH DISBMT			4015410409	025100009203969
	04/10	04/10	-2,960.59	DR-FED WIRE PAYMENT			4018886708 100465623	515574Y00WZ2
	04/10	04/10	-5,243.34	DR-ACH PAYMENT			4015410408	025100009203968
	04/10	04/10	-5,305.00	DR-CHIPS PAYMENT			4018811272 100474846	529874Y00521
TOTAL DEBIT			\$-109,650.98					
LEDGER BALANCE			\$4,271,310.45					
AVAILABLE BALANCE			\$4,271,310.45					
04/15	04/15	04/15	\$479.68	CR-DEPOSIT	7819002050			
	04/15	04/15	1,290.00	CR-DEPOSIT	7819002044			
	04/15	04/15	2,888.72	CR-DEPOSIT	7819002068			
TOTAL CREDIT			\$4,658.40					
04/15	04/15	04/15	\$-250.00	DR-CORP PAYMENT/CASH DISBMT	4015407022	051000016086958		
	04/15	04/15	-1,131.30	DR-CORP PAYMENT/CASH DISBMT	4015407021	071000281171237		
	04/15	04/15	-2,652.00	DR-CORP PAYMENT/CASH DISBMT	4015407023	051000016363755		
	04/15	04/15	-261,500.00	DR-BOOK TRANSFER	4018867435 105295110	CCA PR		
TOTAL DEBIT			\$-265,533.30					
LEDGER BALANCE			\$4,010,435.55					
AVAILABLE BALANCE			\$4,005,777.15					

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STATEMENT OF
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STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
04/16			\$0.00				
	TOTAL CREDIT		\$0.00				
04/16	04/16	04/16	\$-1,000.00	DR-CORP PAYMENT/CASH DISBMT	4015407341		091000015203731
	04/16	04/16	-1,769.53	DR-ACH PAYMENT	4015407342		091000013589709
	TOTAL DEBIT		\$-2,769.53				
	LEDGER BALANCE		\$4,007,666.02				
	AVAILABLE BALANCE		\$4,007,209.13				
04/17			\$0.00				
	TOTAL CREDIT		\$0.00				
04/17			\$0.00				
	TOTAL DEBIT		\$0.00				
	LEDGER BALANCE		\$4,007,666.02				
	AVAILABLE BALANCE		\$4,007,666.02				
04/18			\$0.00				
	TOTAL CREDIT		\$0.00				
04/18	04/18	04/18	\$-656.04	DR- 1 CHECK PAID			
	TOTAL DEBIT		\$-656.04				
	LEDGER BALANCE		\$4,007,009.98				
	AVAILABLE BALANCE		\$4,007,009.98				
04/21	04/21	04/21	\$1,036.93	CR-DEPOSIT	7819012475		
	04/21	04/21	2,073.86	CR-DEPOSIT	7819012379		
	TOTAL CREDIT		\$3,110.79				
04/21	04/21	04/21	\$-2,670.54	DR- 1 CHECK PAID			
	TOTAL DEBIT		\$-2,670.54				
	LEDGER BALANCE		\$4,007,450.23				
	AVAILABLE BALANCE		\$4,004,339.44				
04/22	04/22	04/22	\$2,670.54	CR-REVERSAL OF CHECK CURRENT PERI	4126600352		
	04/22	04/22	2,888.72	CR-CORP PAYMENT/CASH CONC	4015404168		113000024966410
	TOTAL CREDIT		\$5,559.26				
04/22			\$0.00				
	TOTAL DEBIT		\$0.00				
	LEDGER BALANCE		\$4,013,009.49				
	AVAILABLE BALANCE		\$4,012,052.39				

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STATEMENT OF
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ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE				REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
04/23			\$0.00			
	TOTAL CREDIT		\$0.00			
04/23	04/23	04/23	\$-6,913.11	DR-ACCOUNT ANALYSIS CHARGE	4035246944 FBAAS	FBAAS
	TOTAL DEBIT		\$-6,913.11			
	LEDGER BALANCE		\$4,006,096.38			
	AVAILABLE BALANCE		\$4,006,096.38			
04/24			\$0.00			
	TOTAL CREDIT		\$0.00			
04/24	04/24	04/24	\$-1,036.93	DR-RETURN OF DEPOSITED ITEM	4126700176	
	04/24	04/24	-1,723.21	DR-CORP PAYMENT/CASH DISBMT	4015410039	025114006124181
	04/24	04/24	-2,502.88	DR-CORP PAYMENT/CASH DISBMT	4015410041	025114006124183
	04/24	04/24	-117,018.36	DR-FED WIRE PAYMENT	4018876052 114502180	778575C01QX7
	04/24	04/24	-146,441.60	DR-CORP PAYMENT/CASH DISBMT	4015410040	025114006124182
	TOTAL DEBIT		\$-268,722.98			
	LEDGER BALANCE		\$3,737,373.40			
	AVAILABLE BALANCE		\$3,737,373.40			
04/25			\$0.00			
	TOTAL CREDIT		\$0.00			
04/25	04/25	04/25	\$-23,031.00	DR-CORP PAYMENT/CASH DISBMT	4015411087	041036049832776
	TOTAL DEBIT		\$-23,031.00			
	LEDGER BALANCE		\$3,714,342.40			
	AVAILABLE BALANCE		\$3,714,342.40			
04/28	04/28	04/28	\$2,696.01	CR-DEPOSIT	7819009123	
	TOTAL CREDIT		\$2,696.01			
04/28	04/28	04/28	\$-47.60	DR-CORP PAYMENT/CASH DISBMT	4015409217	011500122469624
	04/28	04/28	-102.81	DR-ACH PAYMENT	4015409216	021000028699436
	04/28	04/28	-248.03	DR-CHIPS PAYMENT	4018824912 118501792	085975C01SAX
	04/28	04/28	-1,355.00	DR-CORP PAYMENT/CASH DISBMT	4015410757	025118007723753
	04/28	04/28	-1,905.00	DR-CORP PAYMENT/CASH DISBMT	4015410759	025118007723755
	04/28	04/28	-2,050.72	DR-CORP PAYMENT/CASH DISBMT	4015410758	025118007723754
	04/28	04/28	-2,280.00	DR-CORP PAYMENT/CASH DISBMT	4015410762	025118007723758
	04/28	04/28	-2,280.00	DR-CORP PAYMENT/CASH DISBMT	4015410761	025118007723757
	04/28	04/28	-2,280.00	DR-CORP PAYMENT/CASH DISBMT	4015410760	025118007723756
	04/28	04/28	-2,280.00	DR-CORP PAYMENT/CASH DISBMT	4015409654	025118007543405
	04/28	04/28	-2,959.43	DR-FED WIRE PAYMENT	4018858193 118582167	520475D01G0W
	04/28	04/28	-12,391.22	DR-ACH PAYMENT	4015409655	025118007543406
	04/28	04/28	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015409656	025118007543407
	04/28	04/28	-76,447.21	DR-FED WIRE PAYMENT	4018806635 118501793	236575C001H4
	TOTAL DEBIT		\$-146,627.02			

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ACTIVITY

REFERENCE

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

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>						
04/07	4,410,696.54	-172.69	4,410,523.85	4,410,696.54	-172.69	4,410,523.85
04/08	4,380,961.43	0.00	4,380,961.43	4,380,961.43	0.00	4,380,961.43
04/09	4,380,961.43	-532.00	4,380,429.43	4,380,961.43	-532.00	4,380,429.43
04/10	4,271,310.45	0.00	4,271,310.45	4,271,310.45	0.00	4,271,310.45
04/11	4,271,310.45	0.00	4,271,310.45	4,271,310.45	0.00	4,271,310.45
04/12	4,271,310.45	0.00	4,271,310.45	4,271,310.45	0.00	4,271,310.45
04/13	4,271,310.45	0.00	4,271,310.45	4,271,310.45	0.00	4,271,310.45
04/14	4,271,310.45	0.00	4,271,310.45	4,271,310.45	0.00	4,271,310.45
04/15	4,010,435.55	0.00	4,010,435.55	4,005,777.15	0.00	4,005,777.15
04/16	4,007,666.02	0.00	4,007,666.02	4,007,209.13	0.00	4,007,209.13
04/17	4,007,666.02	0.00	4,007,666.02	4,007,666.02	0.00	4,007,666.02
04/18	4,007,009.98	0.00	4,007,009.98	4,007,009.98	0.00	4,007,009.98
04/19	4,007,009.98	0.00	4,007,009.98	4,007,009.98	0.00	4,007,009.98
04/20	4,007,009.98	0.00	4,007,009.98	4,007,009.98	0.00	4,007,009.98
04/21	4,007,450.23	0.00	4,007,450.23	4,004,339.44	0.00	4,004,339.44
04/22	4,013,009.49	0.00	4,013,009.49	4,012,052.39	0.00	4,012,052.39
04/23	4,006,096.38	0.00	4,006,096.38	4,006,096.38	0.00	4,006,096.38
04/24	3,737,373.40	0.00	3,737,373.40	3,737,373.40	0.00	3,737,373.40
04/25	3,714,342.40	0.00	3,714,342.40	3,714,342.40	0.00	3,714,342.40
04/26	3,714,342.40	0.00	3,714,342.40	3,714,342.40	0.00	3,714,342.40
04/27	3,714,342.40	0.00	3,714,342.40	3,714,342.40	0.00	3,714,342.40
04/28	3,570,411.39	0.00	3,570,411.39	3,567,715.38	0.00	3,567,715.38
04/29	3,297,506.39	0.00	3,297,506.39	3,297,506.39	0.00	3,297,506.39
04/30	3,297,506.39	0.00	3,297,506.39	3,297,506.39	0.00	3,297,506.39

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 03/31/2025	APRIL ADJUSTMENTS EFFECT	CLOSE OF 04/30/2025
APR 2025	\$0.0	\$-0.1	\$4,085.1
MAR	4,669.5	0.0	4,669.5
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

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AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 03/31/2025	APRIL ADJUSTMENTS EFFECT	CLOSE OF 04/30/2025
<i>Continued from previous page</i>			
JUN	572.2	0.0	572.2
MAY	270.5	0.0	270.5
APR	297.9	0.0	297.9

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
04/07	\$-35.00	4015409244		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
04/07	-66.09	4015409243		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA35502069
04/07	-148.20	4015409245		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
04/07	-282.75	4015409694		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/07	-651.14	4015411281		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/07	-33,458.25	4015409695		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/07	-40,000.00	4015409696		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/08	-10,609.75	4015406354		DR	ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 23451152
04/10	-511.80	4015410407		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/10	-532.00	4015410409		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
04/10	-2,960.59	4018886708	100465623	DR	57SEND FED WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101456325 *BBI:/DAS/REF:515574Y00WZ2*STFE DSEQ:B1Q8984C004923*TIME:1539*YR REF:515574Y00WZ2*MMB REF:100465623

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DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
04/10	-5,243.34	4015410408		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 0000524334767974Y01ND120250410 HNET HLD
04/10	-5,305.00	4018811272	100474846	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /69845AH*BBI:/DAS/REF:529874Y00521*STCHI PSEQ:00601095*TIME:1621*YR REF:529874Y00521*MMB REF:100474846
04/15	479.68	7819002050		CR	
04/15	1,290.00	7819002044		CR	
04/15	2,888.72	7819002068		CR	
04/15	-250.00	4015407022		DR	ACH CASH DISBURSEMENT STATE OF CT DRS-BUS DIRPAYSTATE OF BUS DIRPAY 7837374
04/15	-1,131.30	4015407021		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120039308825001
04/15	-2,652.00	4015407023		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001721955361
04/15	-261,500.00	4018867435	105295110	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:016475200WG7*STBOOK*TIME:0629*YR REF:CCA PR*MMB REF:105295110
04/16	-1,000.00	4015407341		DR	ACH CASH DISBURSEMENT DC-OTR-MEF-COR-PAYMENTSDC-OTR-ME PAYMENTS 7766312
04/16	-1,769.53	4015407342		DR	ACH PAYMENT TO GM FINANCIAL-GMF PYMTGM FINANC GMF PYMT 00212058062837
04/21	1,036.93	7819012475		CR	
04/21	2,073.86	7819012379		CR	
04/22	2,670.54	4126600352		CR	CHECK REVERSAL CURRENT PERIOD
04/22	2,888.72	4015404168		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 785429858
04/23	-6,913.11	4035246944	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM690612 FOR ACCOUNT GROUP 192000000
04/24	-1,036.93	4126700176		DR	45ADJ OUR CR FOR CHECK NUMBER 961613 FOR USD 1,036.93DATED 031925 THE RETURNED CHECK WAS IN CL NUMBER0000000000 , AMOUNT OF THE CL WAS 0000103693 USD, DATED21-APR-25. *RTI REF: RTI00064-24APR25 *YR REF:0000000000 *MMB REF: RTI00064
04/24	-1,723.21	4015410039		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 0000172321673875C018RK20250424 HNET HLD

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TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
04/24	-2,502.88	4015410041		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000250288173875C01O7U20250424 HNET HLD
04/24	-117,018.36	4018876052	114502180	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/224*BBI:/DA S/REF:778575C01QX7*ST FEDSEQ:B1Q8984C005998*TIME:1631*YR REF:778575C01QX7*MMB REF:114502180
04/24	-146,441.60	4015410040		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0014644160502975C0086J20250424 HNET HLD
04/25	-23,031.00	4015411087		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
04/28	2,696.01	7819009123		CR	
04/28	-47.60	4015409217		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
04/28	-102.81	4015409216		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA36159430
04/28	-248.03	4018824912	118501792	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:EXECUTIVE COLOR SYSTEMS, INC.*OBI:/INV/INV436952*BBI:/DAS/REF:08 5975C01SAX*STCHIPSEQ:00519845*TIME:0957*YR REF:085975C01SAX*MMB REF:118501792
04/28	-1,355.00	4015410757		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000135500348375D00YHS20250428 HNET HLD
04/28	-1,905.00	4015410759		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000190500846975D0113E20250428 HNET HLD
04/28	-2,050.72	4015410758		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000205072062475D00PF120250428 HNET HLD
04/28	-2,280.00	4015410762		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000228000313375D00XEP20250428 HNET HLD
04/28	-2,280.00	4015410761		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000228000509075D00QJY20250428 HNET HLD
04/28	-2,280.00	4015410760		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000228000396075D00V3O20250428 HNET HLD

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TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
04/28	-2,280.00	4015409654		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000228000193375D00SP220250428 HNET HLD
04/28	-2,959.43	4018858193	118582167	DR	57SEND FED WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101473930 *BBI:/DAS/REF:520475D01G0W*STFE DSEQ:B1Q8982C003834*TIME:1334*YR REF:520475D01G0W*MMB REF:118582167
04/28	-12,391.22	4015409655		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 0001239122484575C00J4M20250428 HNET HLD
04/28	-40,000.00	4015409656		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0004000000784275C023PX20250428 HNET HLD
04/28	-76,447.21	4018806635	118501793	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US-RESTR2709891 /INV/US-RES TR2710126*BBI:/DAS/REF:236575C001H4*STFED SEQ:B1Q8982C003769*TIME:1316*YR REF:236575C001H4*MMB REF:118501793
04/29	-6,805.00	4018870032	119482126	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /69846AH*BBI:/DAS/REF:168675G00JRK*STCH IPSEQ:00570690*TIME:1532*YR REF:168675G00JRK*MMB REF:119482126
04/29	-266,100.00	4018867334	119482130	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:761175H01K4W*STBOOK*TIME:1532*YR REF:CCA PR*MMB REF:119482130

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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 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	-	03/31	\$136,153.55			
CLOSING AVAILABLE	-	03/31	\$136,153.55			
04/03			\$0.00			
TOTAL CREDIT			\$0.00			
04/03	04/03	04/03	\$-134.07	DR-CORP PAYMENT/CASH DISBMT	4015405921	021000021303542
	04/03	04/03	-19,908.78	DR-CORP PAYMENT/CASH DISBMT	4015405922	091000016246578
TOTAL DEBIT			\$-20,042.85			
LEDGER BALANCE			\$116,110.70			
AVAILABLE BALANCE			\$116,110.70			
04/09			\$0.00			
TOTAL CREDIT			\$0.00			
04/09	04/09	04/09	\$-1,266.84	DR-CORP PAYMENT/CASH DISBMT	4015405439	111000027408436
TOTAL DEBIT			\$-1,266.84			
LEDGER BALANCE			\$114,843.86			
AVAILABLE BALANCE			\$114,843.86			
04/11			\$0.00			
TOTAL CREDIT			\$0.00			
04/11	04/11	04/11	\$-273.95	DR-CORP PAYMENT/CASH DISBMT	4015408159	021000023995158
TOTAL DEBIT			\$-273.95			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
				LEDGER BALANCE			
			\$114,569.91	AVAILABLE BALANCE			
04/15	04/15	04/15	\$261,500.00	CR-BOOK TRANSFER	4018867453	105295110	CCA PR
			\$261,500.00	TOTAL CREDIT			
04/15	04/15	04/15	\$-236,281.45	DR-FED WIRE PAYMENT	4018890609	105013099	CCA-PAYCHEX
			\$-236,281.45	TOTAL DEBIT			
			\$139,788.46	LEDGER BALANCE			
			\$139,788.46	AVAILABLE BALANCE			
04/16			\$0.00				
			\$0.00	TOTAL CREDIT			
04/16	04/16	04/16	\$-0.01	DR-CORP PAYMENT/CASH DISBMT	4015405785		021000022821355
			\$-0.01	TOTAL DEBIT			
			\$139,788.45	LEDGER BALANCE			
			\$139,788.45	AVAILABLE BALANCE			
04/17			\$0.00				
			\$0.00	TOTAL CREDIT			
04/17	04/17	04/17	\$-148.21	DR-CORP PAYMENT/CASH DISBMT	4015406161		021000022441318
	04/17	04/17	-21,196.65	DR-CORP PAYMENT/CASH DISBMT	4015406162		091000015125750
			\$-21,344.86	TOTAL DEBIT			
			\$118,443.59	LEDGER BALANCE			
			\$118,443.59	AVAILABLE BALANCE			
04/18			\$0.00				
			\$0.00	TOTAL CREDIT			
04/18	04/18	04/18	\$-1,073.03	DR-CORP PAYMENT/CASH DISBMT	4015409824		111000026536296
			\$-1,073.03	TOTAL DEBIT			
			\$117,370.56	LEDGER BALANCE			
			\$117,370.56	AVAILABLE BALANCE			
04/21			\$0.00				
			\$0.00	TOTAL CREDIT			
04/21	04/21	04/21	\$-474.20	DR-CORP PAYMENT/CASH DISBMT	4015407061		021000026273783
			\$-474.20	TOTAL DEBIT			
			\$116,896.36	LEDGER BALANCE			
			\$116,896.36	AVAILABLE BALANCE			
04/29	04/29	04/29	\$266,100.00	CR-BOOK TRANSFER	4018867355	119482130	CCA PR
			\$266,100.00	TOTAL CREDIT			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
04/29	04/29	04/29	\$-241,651.75	DR-CHIPS PAYMENT	4018846218 119476626	CCA-PAYCHEX
TOTAL DEBIT			\$-241,651.75			
				TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
				TOTAL CREDITS	\$527,600.00 2	
				DEBIT ADVICES	\$522,408.94 11	
				CHECKS	\$0.00 0	
				TOTAL DEBITS	\$522,408.94 11	
				TOTAL TRANSACTIONS POSTED	13	

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	03/31/2025	\$136,153.55		BALANCE FOR	03/31/2025	\$136,153.55
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
04/01	\$136,153.55	\$0.00	\$136,153.55	\$136,153.55	\$0.00	\$136,153.55
04/02	136,153.55	0.00	136,153.55	136,153.55	0.00	136,153.55
04/03	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/04	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/05	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/06	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/07	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/08	116,110.70	0.00	116,110.70	116,110.70	0.00	116,110.70
04/09	114,843.86	0.00	114,843.86	114,843.86	0.00	114,843.86
04/10	114,843.86	0.00	114,843.86	114,843.86	0.00	114,843.86
04/11	114,569.91	0.00	114,569.91	114,569.91	0.00	114,569.91
04/12	114,569.91	0.00	114,569.91	114,569.91	0.00	114,569.91
04/13	114,569.91	0.00	114,569.91	114,569.91	0.00	114,569.91
04/14	114,569.91	0.00	114,569.91	114,569.91	0.00	114,569.91
04/15	139,788.46	0.00	139,788.46	139,788.46	0.00	139,788.46
04/16	139,788.45	0.00	139,788.45	139,788.45	0.00	139,788.45
04/17	118,443.59	0.00	118,443.59	118,443.59	0.00	118,443.59
04/18	117,370.56	0.00	117,370.56	117,370.56	0.00	117,370.56
04/19	117,370.56	0.00	117,370.56	117,370.56	0.00	117,370.56

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

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>						
04/20	117,370.56	0.00	117,370.56	117,370.56	0.00	117,370.56
04/21	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/22	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/23	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/24	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/25	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/26	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/27	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/28	116,896.36	0.00	116,896.36	116,896.36	0.00	116,896.36
04/29	141,344.61	0.00	141,344.61	141,344.61	0.00	141,344.61
04/30	141,344.61	0.00	141,344.61	141,344.61	0.00	141,344.61

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 03/31/2025	APRIL ADJUSTMENTS EFFECT	CLOSE OF 04/30/2025
APR 2025	\$0.0	\$0.0	\$120.8
MAR	114.7	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
APR	66.3	0.0	66.3

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
04/03	\$-134.07	4015405921		DR ACH CASH DISBURSEMENT PAYCHEX	EIB-INVOICEPAYCHEX E INVOICE X11464600018706

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STATEMENT OF
DEMAND DEPOSIT
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ACCOUNT NUMBER

STATEMENT PERIOD 04/01/2025 TO 04/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
04/03	-19,908.78	4015405922		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
04/09	-1,266.84	4015405439		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
04/11	-273.95	4015408159		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 48655203
04/15	261,500.00	4018867453	105295110	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:016475200WG7*STBOOK*TIME:0629*YR REF:*MMB REF:105295110
04/15	-236,281.45	4018890609	105013099	DR	57SEND FED JPMORGAN CHASE BANK, N.A.*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:667475201DQT*STF EDSEQ:B1Q8984C001486*TIME:0636*YR REF:CCA-PAYCHEX*MMB REF:105013099
04/16	-0.01	4015405785		DR	ACH CASH DISBURSEMENT PAYX ADJUSTMENT-TAXESPAYX ADJU TAXES VAKFEYRZHUDADML
04/17	-148.21	4015406161		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X11656300026452
04/17	-21,196.65	4015406162		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 002
04/18	-1,073.03	4015409824		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
04/21	-474.20	4015407061		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 11710300231866X
04/29	266,100.00	4018867355	119482130	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:761175H01K4W*STBOOK*TIME:1532*YR REF:*MMB REF:119482130
04/29	-241,651.75	4018846218	119476626	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:860475H00TR5*STCHIPS EQ:00573280*TIME:1540*YRREF:CCA-PAYCHEX*MMB REF:119476626

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