

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. CCA Construction, Inc

Case No. 24-22548

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2025

Petition Date: 12/22/2024

Months Pending: 6

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

07/21/2025

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	\$3,801,987	
b. Total receipts (net of transfers between accounts)	\$9,511	\$16,564,966
c. Total disbursements (net of transfers between accounts)	\$2,128,739	\$14,960,998
d. Cash balance end of month (a+b-c)	\$1,682,759	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$2,128,739	\$14,960,998

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	\$105,813,328
e. Total assets	\$136,792,676
f. Postpetition payables (excluding taxes)	\$17,587,129
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)	\$17,587,129
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)	\$143,298,447
o. Ending equity/net worth (e-n)	\$-6,505,771

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	\$-3,145,473	
f. Other expenses	\$-7,471	
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)	\$-3,152,944	\$-12,177,262

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>		\$2,534,228	\$5,411,617	\$1,571,401	\$4,468,786
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$1,845,344	\$3,963,787	\$1,492,640	\$3,611,084
ii	Cole Schotz P.C.	Co-Counsel	\$590,128	\$1,019,631	\$0	\$429,504
iii	BDO Consulting Group, LLC	Financial Professional	\$98,756	\$428,199	\$78,761	\$428,199
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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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	ii					
	iii					
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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)			\$2,534,228	\$5,411,617	\$1,571,401	\$4,468,786

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	\$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 ☐

Debtor's Name CCA Construction, Inc

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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 <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. 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

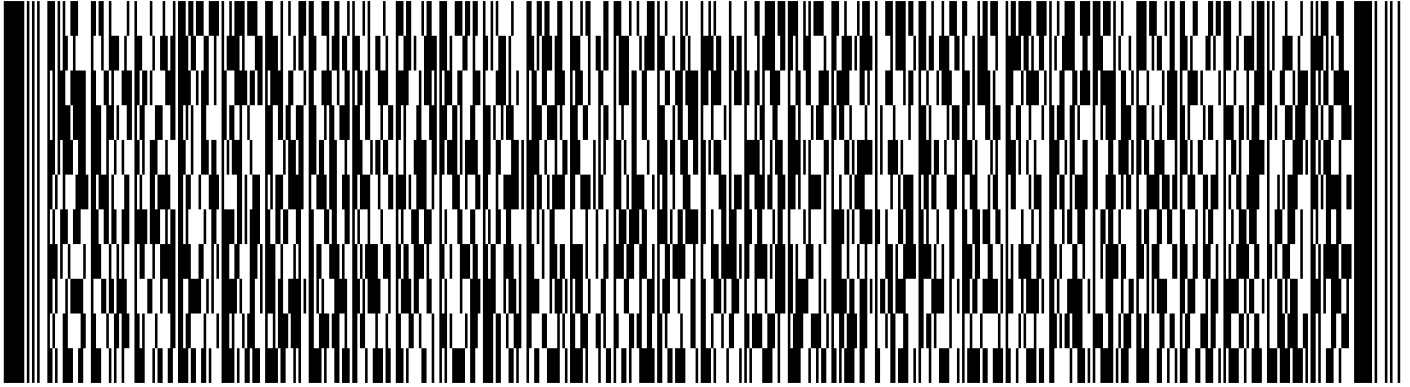
Printed Name of Responsible Party

07/21/2025

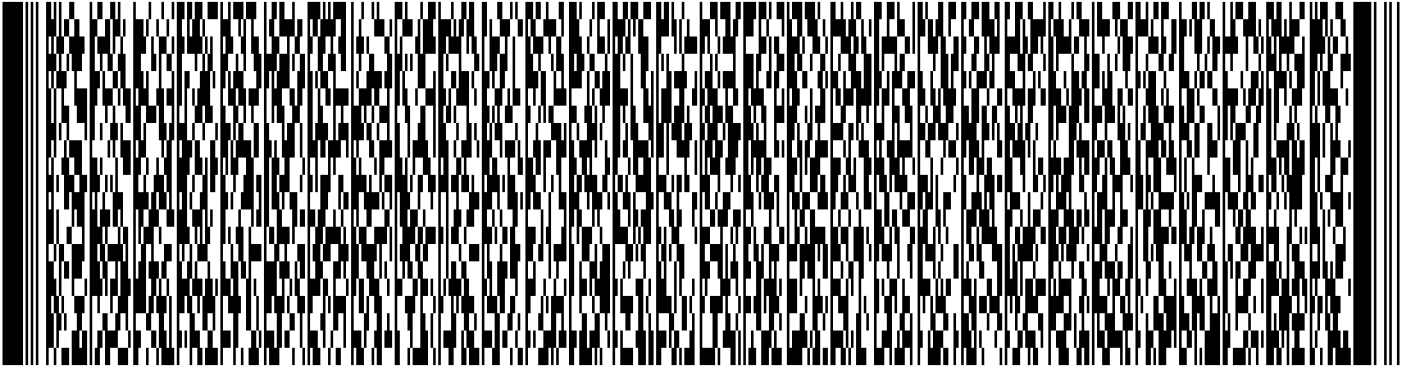
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Debtor's Name CCA Construction, Inc

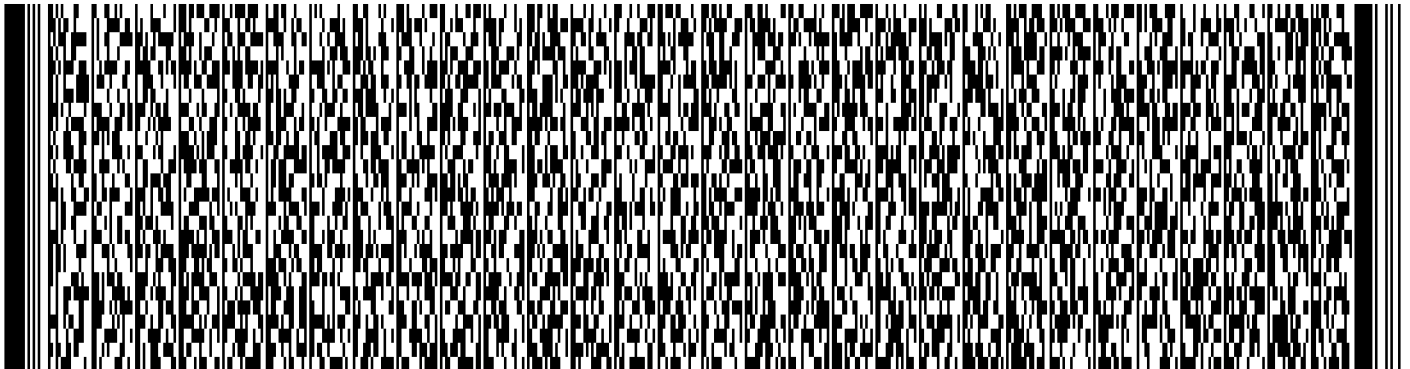
Case No. 24-22548



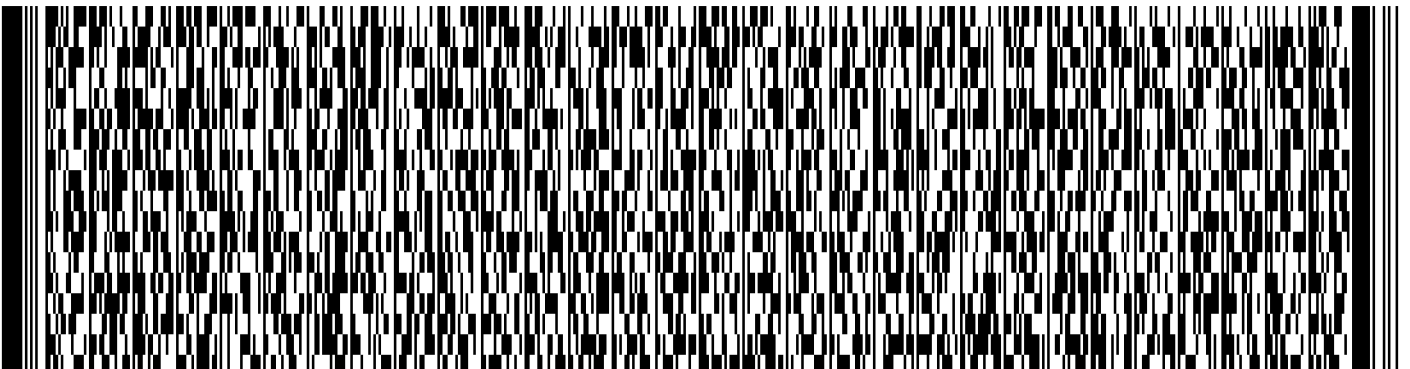
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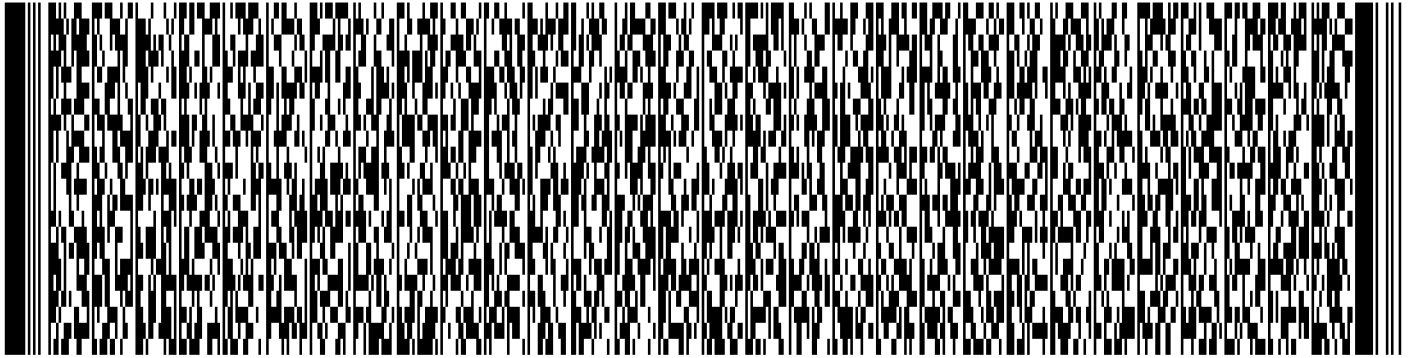
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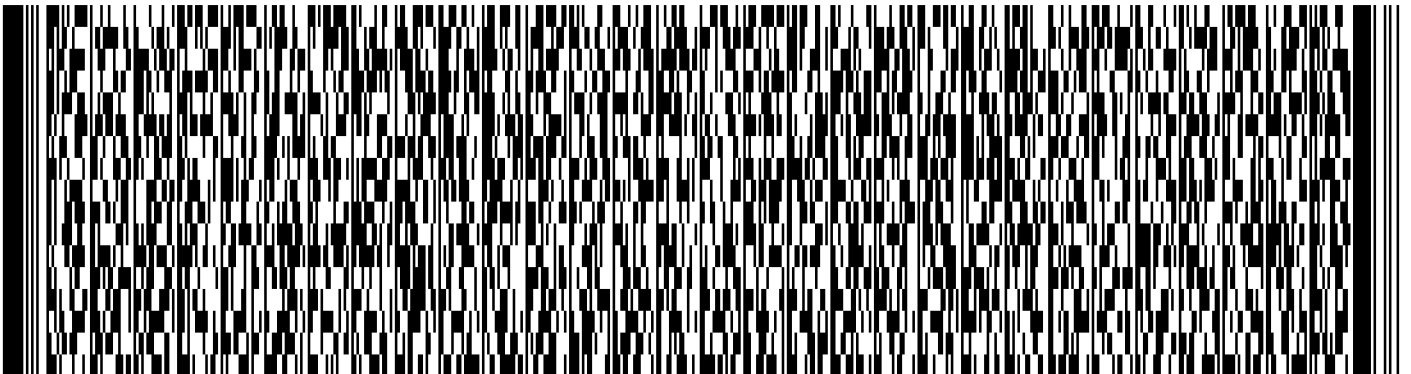
Bankruptcy1to50



Bankruptcy51to100



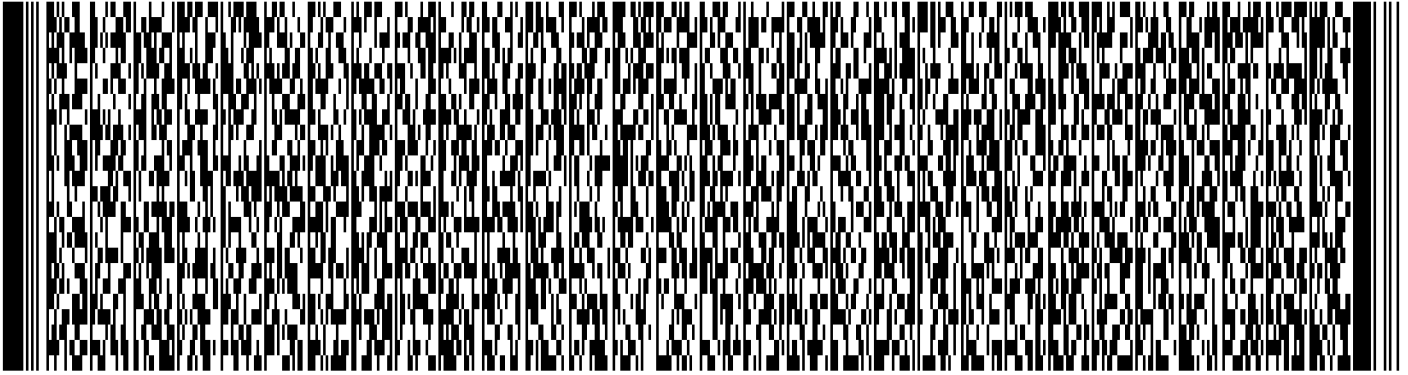
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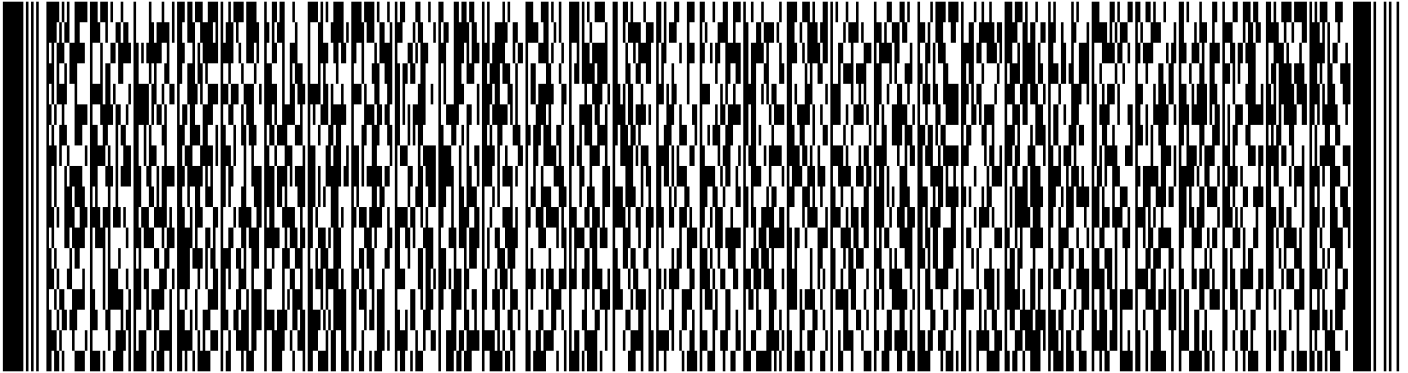
NonBankruptcy51to100

Debtor's Name CCA Construction, Inc

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Summary of Cash Receipts and Disbursements

For the period 6/1/25 - 6/30/25

	Jun-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 3,801,987	\$ 78,791
Receipts		
Loans and Advances (net)	-	16,000,000
Other	9,511	564,966
Total Receipts	\$ 9,511	\$ 16,564,966
Disbursements		
CCA Payroll	(504,344)	(3,397,209)
Health Insurance	(9,266)	(642,142)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(8,500)	(30,241)
Ordinary Course Bonuses	-	(193,193)
IT	(24,292)	(165,875)
Insurance	-	(3,857,474)
Employee Reimbursement	(18,305)	(190,809)
Other	(4,210)	(31,238)
Beijing Subsidiary Funding	-	(200,000)
Professional Expenses	-	(204,908)
Bank Fee	(7,471)	(50,015)
Taxes	-	(1,250)
Independent Director	-	(277,794)
Debevoise	(1,492,640)	(3,611,084)
BDO	(59,711)	(428,199)
Cole Schotz	-	(429,504)
Claims Agent	-	(153,084)
DIP Expenses	-	(857,278)
UST Fees	-	(32,671)
Total Disbursements	\$ (2,128,739)	\$ (14,960,998)
Net Cash Flow	\$ (2,119,228)	\$ 1,603,968
Cash End of Period (Book)	\$ 1,682,759	\$ 1,682,759
Reconciling Items	13,280	13,280
Cash End of Period (Bank)	\$ 1,696,039	\$ 1,696,039

Balance Sheet

Cash	1,682,759
Prepaid Expense/Advance to Suppliers	1,346,245
Due From Affiliates/Other Receivables	102,784,324
Total current assets	105,813,328
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	136,792,676

Liabilities Not Subject To Compromise

Accounts payable	1,827,647
Due To Affiliates	304,165
DIP Financing	15,455,316
Total Liabilities Not Subject To Compromise	17,587,129

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 **143,298,446**

Paid-in capital	330,620,919
Retained Earnings	(337,126,689)
Total shareholders' equity	(6,505,771)
Total liabilities and shareholders' equity	136,792,676

The amounts listed herein under DIP Financing includes \$327,893 of PIK interest through May 31, 2025 and \$872,577 of downward adjustments to account for any portion 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. The amounts listed herein under DIP Financing do not include any June 2025 downward adjustments, which have not been calculated yet.

Income Statement

	<u>Current Month</u>
Revenue	-
Cost of sales	-
Gross Profit	-
General and administrative expenses	3,145,473
Interest Income	(0)
Bank Charges	7,471
Operating Income	(3,152,944)
Non-operating income	-
Non-operating expenses	-
Total Income	(3,152,944)
Income tax expenses	-
Net Income	(3,152,944)

Postpetition AP Aging

Current	1,148,727
31-60 days old	561,825
61-90 days old	35,697
91 to 120 days	81,374
121 days and older	25
Total AP	<u>1,827,647</u>

Postpetition AP Aging amounts primarily relate to certain professional fee holdbacks in accordance with the court's compensation procedures.

Professional Fees Payment Schedule

Current

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	1,492,640
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	59,711
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	8,500

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	3,611,084
Cole Schotz P.C.	Bankruptcy	Co-Counsel	429,504
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	428,199
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	153,084
FGS Global (US) LLC	Other	Public Relations	137,322
CBIZ Marks, Paneth, LLC	Other	Tax Advisor	56,710
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	25,950
Lilling & Company LLP	Other	ERISA Audit Services	7,000
Smith & Downey, P.A.	Other	Legal - ERISA Plans and Audits	3,876

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.

Debevoise & Plimpton LLP May fees and expenses totaled \$1,299,549 (approved in July not yet paid). December through April holdback totaling \$1,184,581 was also approved in July and not yet paid. June fees and expenses estimated at \$600,000.

BDO Consulting Group, LLC May fees and expenses totaled \$236,980 (approved in July not yet paid). December through April holdback totaling \$106,911 was also approved in July and not yet paid. June fees and expenses estimated at \$250,000.

Cole Schotz P.C. May fees and expenses totaled \$1,220,264 (approved in July not yet paid). December through April holdback totaling \$252,995 was also approved in July and not yet paid. June fees and expenses estimated at \$500,000.

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	6/5/2025, 6/16/2025, 6/24/2025	12,660.43	Expense Reimbursement
Jun Li	6/12/2025, 6/26/2025	15,923.08	Compensation
Jingtao Yang	6/12/2025, 6/26/2025	25,000.00	Compensation
Lilin Cao	6/12/2025, 6/26/2025	30,076.92	Compensation
Yan Wei	6/12/2025, 6/26/2025	40,153.84	Compensation

Bank Reconciliation

For the period 6/1/25 - 6/30/25

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	6/30 Bank Balance	Bank
3538	1,550,487	13,280	-	-	1,563,767	HSBC
4584	132,159	-	-	-	132,159	HSBC
1310	113	-	-	-	113	HSBC
	1,682,759	13,280	-	-	1,696,039	

Summary of Cash and Non Cash Intercompany Transactions

Non Cash Transactions (1)

	6/1/25 - 6/30/2025		
	Debits	Credits	Net Activity
Due to/from CCA UniBuy	2,849	(3,375)	(526)
Other AP-CCA SC	30,918	-	30,918
Due to/from CCA SE	44	-	44
Due to CSCEC Holding	172,601	(125,407)	47,194
Due to/from CCA Panama Corp	15,063	(23,581)	(8,517)
Due to/from Plaza - general	79,802	-	79,802
Strategic Real Estate LLC	62,019	(75,534)	(13,515)
Other AP-CCA Civil	16,888	-	16,888
Other AP- Newworld	18,342	(24,415)	(6,073)
Subtotal	398,525	(252,311)	146,214
Total	398,525	(252,311)	146,214

(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
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 05/31/25 TO 06/30/25

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION

BEGINNING BALANCE	\$113.00
DEPOSITS & OTHER ADDITIONS	\$0.27
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$113.27
ANNUAL PERCENTAGE YIELD EARNED 05/31/25 - 06/30/25	2.85%
INTEREST EARNED THIS PERIOD	\$0.27
AVERAGE DAILY BALANCE	\$113.01
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$1.57

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
05/31/25	OPENING BALANCE			\$113.00
06/30/25	INTEREST PAID FROM 05/30/25 THRU 06/29/25	0.27		\$113.27
06/30/25	ENDING BALANCE			\$113.27

All deposited items are credited subject to final payment.

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

Please examine your statement at once.

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

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

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

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HSBC Bank USA, National Association
Member FDIC.





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

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 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
CLOSING LEDGER	-	05/30	\$3,793,004.94		
CLOSING AVAILABLE	-	05/30	\$3,793,004.94		
06/02	06/02	06/02	\$1,036.93	CR-DEPOSIT	7819010005
	06/02	06/02	2,696.01	CR-DEPOSIT	7819009999
TOTAL CREDIT			\$3,732.94		
06/02			\$0.00		
TOTAL DEBIT			\$0.00		
LEDGER BALANCE			\$3,796,737.88		
AVAILABLE BALANCE			\$3,793,004.94		
06/03			\$0.00		
TOTAL CREDIT			\$0.00		
06/03			\$0.00		
TOTAL DEBIT			\$0.00		
LEDGER BALANCE			\$3,796,737.88		
AVAILABLE BALANCE			\$3,796,737.88		
06/04			\$0.00		
TOTAL CREDIT			\$0.00		
06/04	06/04	06/04	\$-166.00	DR- 1 CHECK PAID	

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
	06/03	06/03	-3,050.46	DR-ACH PAYMENT	4015426867	025154006044302
	06/03	06/03	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015426869	025154006044304
	06/03	06/03	-51,363.38	DR-CORP PAYMENT/CASH DISBMT	4015426868	025154006044303
	TOTAL DEBIT		\$-94,579.84			
	LEDGER BALANCE		\$3,702,158.04			
	AVAILABLE BALANCE		\$3,702,158.04			
06/05	06/05	06/05	\$2,888.72	CR-ACH TRANSACTION	4015404724	113000027870390
	TOTAL CREDIT		\$2,888.72			
06/05			\$0.00			
	TOTAL DEBIT		\$0.00			
	LEDGER BALANCE		\$3,705,046.76			
	AVAILABLE BALANCE		\$3,705,046.76			
06/06			\$0.00			
	TOTAL CREDIT		\$0.00			
06/06	06/06	06/06	\$-256,600.00	DR-BOOK TRANSFER	4018887331 157316528	CCA PR
	TOTAL DEBIT		\$-256,600.00			
	LEDGER BALANCE		\$3,448,446.76			
	AVAILABLE BALANCE		\$3,448,446.76			
06/09			\$0.00			
	TOTAL CREDIT		\$0.00			
06/09	06/09	06/09	\$-49.91	DR-ACH PAYMENT	4015409108	021000020311928
	06/09	06/09	-2,438.65	DR-ACH PAYMENT	4015409106	021000026385193
	06/09	06/09	-3,120.67	DR-ACH PAYMENT	4015409107	021000026385194
	TOTAL DEBIT		\$-5,609.23			
	LEDGER BALANCE		\$3,442,837.53			
	AVAILABLE BALANCE		\$3,442,837.53			
06/12			\$0.00			
	TOTAL CREDIT		\$0.00			
06/12	06/12	06/12	\$-5,545.72	DR-ACH PAYMENT	4015407105	025163010234601
	TOTAL DEBIT		\$-5,545.72			
	LEDGER BALANCE		\$3,437,291.81			
	AVAILABLE BALANCE		\$3,437,291.81			
06/13	06/13	06/13	\$2,888.72	CR-CORP PAYMENT/CASH CONC	4015406776	113000028268599
	TOTAL CREDIT		\$2,888.72			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
06/13	06/13	06/13	\$-16,387.88	DR- 1 CHECK PAID		
	06/13	06/13	-59,711.00	DR-FED WIRE PAYMENT	4018871840 164486927	527576Q00I7C
	06/13	06/13	-1,492,640.15	DR-CHIPS PAYMENT	4018827186 164486947	187976Q00IZX
		TOTAL DEBIT	\$-1,568,739.03			
		LEDGER BALANCE	\$1,871,441.50			
		AVAILABLE BALANCE	\$1,871,441.50			
06/17			\$0.00			
		TOTAL CREDIT	\$0.00			
06/17	06/17	06/17	\$-15.72	DR-CORP PAYMENT/CASH DISBMT	4015406493	011500121821820
	06/17	06/17	-148.20	DR-CORP PAYMENT/CASH DISBMT	4015406492	011500121818844
	06/17	06/17	-2,652.00	DR-CORP PAYMENT/CASH DISBMT	4015406491	051000014958701
		TOTAL DEBIT	\$-2,815.92			
		LEDGER BALANCE	\$1,868,625.58			
		AVAILABLE BALANCE	\$1,868,625.58			
06/18			\$0.00			
		TOTAL CREDIT	\$0.00			
06/18	06/18	06/18	\$-19.45	DR-ACH PAYMENT	4015407158	021000025328214
	06/18	06/18	-948.00	DR-CORP PAYMENT/CASH DISBMT	4015408148	025169003150065
	06/18	06/18	-986.60	DR-CORP PAYMENT/CASH DISBMT	4015408147	025169003150064
	06/18	06/18	-1,007.26	DR-CORP PAYMENT/CASH DISBMT	4015408146	025169003150063
	06/18	06/18	-1,131.30	DR-CORP PAYMENT/CASH DISBMT	4015407157	071000286192176
	06/18	06/18	-4,061.17	DR-ACH PAYMENT	4015408145	025169003150062
	06/18	06/18	-8,954.88	DR-CORP PAYMENT/CASH DISBMT	4015408144	025169003150061
		TOTAL DEBIT	\$-17,108.66			
		LEDGER BALANCE	\$1,851,516.92			
		AVAILABLE BALANCE	\$1,851,516.92			
06/23			\$0.00			
		TOTAL CREDIT	\$0.00			
06/23	06/23	06/23	\$-1,742.87	DR-ACH PAYMENT	4015411806	091000011408052
		TOTAL DEBIT	\$-1,742.87			
		LEDGER BALANCE	\$1,849,774.05			
		AVAILABLE BALANCE	\$1,849,774.05			
06/24			\$0.00			
		TOTAL CREDIT	\$0.00			
06/24	06/24	06/24	\$-251,300.00	DR-BOOK TRANSFER	4018894595 175264125	CCA PR
		TOTAL DEBIT	\$-251,300.00			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
			LEDGER BALANCE	\$1,598,474.05		
			AVAILABLE BALANCE	\$1,598,474.05		
06/25				\$0.00		
			TOTAL CREDIT	\$0.00		
06/25	06/25	06/25	\$-2,959.43	DR-FED WIRE PAYMENT	4018831063 176449527	29697710145F
	06/25	06/25	-7,471.29	DR-ACCOUNT ANALYSIS CHARGE	4035253083 FBAAS	FBAAS
	06/25	06/25	-8,500.00	DR-CHIPS PAYMENT	4018873436 176448898	1593771011VN
			TOTAL DEBIT	\$-18,930.72		
			LEDGER BALANCE	\$1,579,543.33		
			AVAILABLE BALANCE	\$1,579,543.33		
06/26				\$0.00		
			TOTAL CREDIT	\$0.00		
06/26	06/26	06/26	\$-62.27	DR-ACH PAYMENT	4015406922	043301601989965
	06/26	06/26	-96.06	DR-CORP PAYMENT/CASH DISBMT	4015410031	025177007172196
	06/26	06/26	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015410033	025177007172198
	06/26	06/26	-1,800.00	DR-ACH PAYMENT	4015410032	025177007172197
	06/26	06/26	-2,100.00	DR-ACH PAYMENT	4015410035	025177007172200
	06/26	06/26	-2,744.76	DR-ACH PAYMENT	4015406921	021000027901622
	06/26	06/26	-8,698.01	DR-ACH PAYMENT	4015410034	025177007172199
			TOTAL DEBIT	\$-15,757.00		
			LEDGER BALANCE	\$1,563,786.33		
			AVAILABLE BALANCE	\$1,563,786.33		
06/30				\$0.00		
			TOTAL CREDIT	\$0.00		
06/30	06/30	06/30	\$-19.78	DR-ACH PAYMENT	4015409720	021000021339113
			TOTAL DEBIT	\$-19.78		

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001389	06/04	\$166.00	0010001390	06/13	\$16,387.88			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$9,510.38	4
			DEBIT ADVICES	\$2,222,194.89	33
			CHECKS	\$16,553.88	2
			TOTAL DEBITS	\$2,238,748.77	35
			TOTAL TRANSACTIONS POSTED		39

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	05/31/2025		\$3,793,004.94	BALANCE FOR	05/31/2025	\$3,793,004.94
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
06/01	\$3,793,004.94	\$0.00	\$3,793,004.94	\$3,793,004.94	\$0.00	\$3,793,004.94
06/02	3,796,737.88	0.00	3,796,737.88	3,793,004.94	0.00	3,793,004.94
06/03	3,796,737.88	-94,413.84	3,702,324.04	3,796,737.88	-94,413.84	3,702,324.04
06/04	3,702,158.04	0.00	3,702,158.04	3,702,158.04	0.00	3,702,158.04
06/05	3,705,046.76	0.00	3,705,046.76	3,705,046.76	0.00	3,705,046.76
06/06	3,448,446.76	0.00	3,448,446.76	3,448,446.76	0.00	3,448,446.76
06/07	3,448,446.76	0.00	3,448,446.76	3,448,446.76	0.00	3,448,446.76
06/08	3,448,446.76	0.00	3,448,446.76	3,448,446.76	0.00	3,448,446.76
06/09	3,442,837.53	0.00	3,442,837.53	3,442,837.53	0.00	3,442,837.53
06/10	3,442,837.53	0.00	3,442,837.53	3,442,837.53	0.00	3,442,837.53
06/11	3,442,837.53	0.00	3,442,837.53	3,442,837.53	0.00	3,442,837.53
06/12	3,437,291.81	-16,387.88	3,420,903.93	3,437,291.81	-16,387.88	3,420,903.93
06/13	1,871,441.50	0.00	1,871,441.50	1,871,441.50	0.00	1,871,441.50
06/14	1,871,441.50	0.00	1,871,441.50	1,871,441.50	0.00	1,871,441.50
06/15	1,871,441.50	0.00	1,871,441.50	1,871,441.50	0.00	1,871,441.50
06/16	1,871,441.50	0.00	1,871,441.50	1,871,441.50	0.00	1,871,441.50
06/17	1,868,625.58	0.00	1,868,625.58	1,868,625.58	0.00	1,868,625.58
06/18	1,851,516.92	0.00	1,851,516.92	1,851,516.92	0.00	1,851,516.92
06/19	1,851,516.92	0.00	1,851,516.92	1,851,516.92	0.00	1,851,516.92
06/20	1,851,516.92	0.00	1,851,516.92	1,851,516.92	0.00	1,851,516.92
06/21	1,851,516.92	0.00	1,851,516.92	1,851,516.92	0.00	1,851,516.92
06/22	1,851,516.92	0.00	1,851,516.92	1,851,516.92	0.00	1,851,516.92
06/23	1,849,774.05	0.00	1,849,774.05	1,849,774.05	0.00	1,849,774.05

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

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>						
06/24	1,598,474.05	0.00	1,598,474.05	1,598,474.05	0.00	1,598,474.05
06/25	1,579,543.33	0.00	1,579,543.33	1,579,543.33	0.00	1,579,543.33
06/26	1,563,786.33	0.00	1,563,786.33	1,563,786.33	0.00	1,563,786.33
06/27	1,563,786.33	0.00	1,563,786.33	1,563,786.33	0.00	1,563,786.33
06/28	1,563,786.33	0.00	1,563,786.33	1,563,786.33	0.00	1,563,786.33
06/29	1,563,786.33	0.00	1,563,786.33	1,563,786.33	0.00	1,563,786.33
06/30	1,563,766.55	0.00	1,563,766.55	1,563,766.55	0.00	1,563,766.55

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 05/31/2025	JUNE ADJUSTMENTS EFFECT	CLOSE OF 06/30/2025
JUN 2025	\$0.0	\$-3.7	\$2,475.0
MAY	3,257.4	0.0	3,257.4
APR	4,085.1	0.0	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
JUN	572.2	0.0	572.2

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
06/02	\$1,036.93	7819010005		CR	
06/02	2,696.01	7819009999		CR	
06/04	-3,050.46	4015426867		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT
					0000305046140176C01PCW20250603 HNET HLD

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

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STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
06/04	-40,000.00	4015426869		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0004000000435276B00H1820250603 HNET HLD
06/04	-51,363.38	4015426868		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0005136338781976B00VDV20250603 HNET HLD
06/05	2,888.72	4015404724		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 795109604
06/06	-256,600.00	4018887331	157316528	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:088576J00IRQ*STBOOK*TIME:0948*YR REF:CCA PR*MMB REF:157316528
06/09	-49.91	4015409108		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA37561000
06/09	-2,438.65	4015409106		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 3452616
06/09	-3,120.67	4015409107		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 3452616
06/12	-5,545.72	4015407105		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 0000554572149176I013OM20250612 HNET HLD
06/13	2,888.72	4015406776		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 796179304
06/13	-59,711.00	4018871840	164486927	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*BBI:/DAS/REF:527576 Q00I7C*STFEDSEQ:B1Q8982C005532*TIME:1656*YR REF:527576Q00I7C*MMB REF:164486927
06/13	-1,492,640.15	4018827186	164486947	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:187976Q00IZX*STCHIPSEQ:00647466*TIME :1657*YR REF:187976Q00IZX*MMB REF:164486947
06/17	-15.72	4015406493		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
06/17	-148.20	4015406492		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
06/17	-2,652.00	4015406491		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001740360617
06/18	-19.45	4015407158		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA37884409
06/18	-948.00	4015408148		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000094800188676T017RY20250618 HNET HLD

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STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
06/18	-986.60	4015408147			DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000098660101076T00ROE20250618 HNET HLD
06/18	-1,007.26	4015408146			DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000100726422276T00TED20250618 HNET HLD
06/18	-1,131.30	4015407157			DR ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120054008725001
06/18	-4,061.17	4015408145			DR ACH HSBCNET PAYMENTCHINA CON PAYMENT 000676T01ZLQ703083538 0000406117000676T01ZLQ20250618 HNET HLD
06/18	-8,954.88	4015408144			DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000895488755476T00XWC20250618 HNET HLD
06/23	-1,742.87	4015411806			DR ACH PAYMENT TO GM FINANCIAL-GMF PYMTGM FINANC GMF PYMT 00212058062837
06/24	-251,300.00	4018894595	175264125		DR 45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:169477001I9X*STBOOK*TIME:0623*YR REF:CCA PR*MMB REF:175264125
06/25	-2,959.43	4018831063	176449527		DR 57SEND FED WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101508710 *BBI:/DAS/REF:29697710145F*STFED SEQ:B1Q8982C003960*TIME:1245*YR REF:29697710145F*MMB REF:176449527
06/25	-7,471.29	4035253083	FBAAS		DR REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM696444 FOR ACCOUNT GROUP 192000000
06/25	-8,500.00	4018873436	176448898		DR 37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /AH10342*BBI:/DAS/REF:1593771011VN*STCH IPSEQ:00549933*TIME:1244*YR REF:1593771011VN*MMB REF:176448898
06/26	-62.27	4015406922			DR ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
06/26	-96.06	4015410031			DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000009606673377100W0I20250626 HNET HLD
06/26	-255.90	4015410033			DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000025590402076I015J220250626 HNET HLD

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
06/26	-1,800.00	4015410032		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
					0000180000756876I01RY020250626 HNET HLD
06/26	-2,100.00	4015410035		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
					0000210000133276C01DZQ20250626 HNET HLD
06/26	-2,744.76	4015406921		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 0356264
06/26	-8,698.01	4015410034		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
					0000869801183777100T9A20250626 HNET HLD
06/30	-19.78	4015409720		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA38264311

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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 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER	-	05/30	\$128,602.49				
CLOSING AVAILABLE	-	05/30	\$128,602.49				
06/04			\$0.00				
TOTAL CREDIT			\$0.00				
LEDGER BALANCE			\$127,314.96				
06/04	06/04	06/04	\$-1,287.53	DR-CORP PAYMENT/CASH DISBMT	4015405444		111000025269727
TOTAL DEBIT			\$-1,287.53				
LEDGER BALANCE			\$127,314.96				
AVAILABLE BALANCE			\$127,314.96				
06/06	06/06	06/06	\$256,600.00	CR-BOOK TRANSFER	4018887348	157316528	CCA PR
TOTAL CREDIT			\$256,600.00				
06/06	06/06	06/06	\$-235,068.90	DR-CHIPS PAYMENT	4018835033	157315377	CCA-PAYCHEX
TOTAL DEBIT			\$-235,068.90				
LEDGER BALANCE			\$148,846.06				
AVAILABLE BALANCE			\$148,846.06				
06/12			\$0.00				
TOTAL CREDIT			\$0.00				
06/12	06/12	06/12	\$-142.59	DR-CORP PAYMENT/CASH DISBMT	4015405596		021000021389870

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
	06/12	06/12	-17,532.74	DR-CORP PAYMENT/CASH DISBMT	4015405597		091000014041330
	TOTAL DEBIT		\$-17,675.33				
	LEDGER BALANCE		\$131,170.73				
	AVAILABLE BALANCE		\$131,170.73				
06/13			\$0.00				
	TOTAL CREDIT		\$0.00				
06/13	06/13	06/13	\$-284.20	DR-CORP PAYMENT/CASH DISBMT	4015410260		021000021350377
	TOTAL DEBIT		\$-284.20				
	LEDGER BALANCE		\$130,886.53				
	AVAILABLE BALANCE		\$130,886.53				
06/18			\$0.00				
	TOTAL CREDIT		\$0.00				
06/18	06/18	06/18	\$-1,287.53	DR-CORP PAYMENT/CASH DISBMT	4015405723		111000020710155
	TOTAL DEBIT		\$-1,287.53				
	LEDGER BALANCE		\$129,599.00				
	AVAILABLE BALANCE		\$129,599.00				
06/24	06/24	06/24	\$251,300.00	CR-BOOK TRANSFER	4018894642	175264125	CCA PR
	TOTAL CREDIT		\$251,300.00				
06/24	06/24	06/24	\$-229,922.79	DR-CHIPS PAYMENT	4018878756	175014505	CCA-PAYCHEX
	TOTAL DEBIT		\$-229,922.79				
	LEDGER BALANCE		\$150,976.21				
	AVAILABLE BALANCE		\$150,976.21				
06/26			\$0.00				
	TOTAL CREDIT		\$0.00				
06/26	06/26	06/26	\$-138.72	DR-CORP PAYMENT/CASH DISBMT	4015405803		021000027246980
	06/26	06/26	-17,391.20	DR-CORP PAYMENT/CASH DISBMT	4015405804		091000013852798
	TOTAL DEBIT		\$-17,529.92				
	LEDGER BALANCE		\$133,446.29				
	AVAILABLE BALANCE		\$133,446.29				
06/30			\$0.00				
	TOTAL CREDIT		\$0.00				
06/30	06/30	06/30	\$-1,287.53	DR-CORP PAYMENT/CASH DISBMT	4015408347		111000025678569
	TOTAL DEBIT		\$-1,287.53				

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$507,900.00	2
			DEBIT ADVICES	\$504,343.73	10
			CHECKS	\$0.00	0
			TOTAL DEBITS	\$504,343.73	10
			TOTAL TRANSACTIONS POSTED		12

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	05/31/2025	\$128,602.49		BALANCE FOR	05/31/2025	\$128,602.49
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
06/01	\$128,602.49	\$0.00	\$128,602.49	\$128,602.49	\$0.00	\$128,602.49
06/02	128,602.49	0.00	128,602.49	128,602.49	0.00	128,602.49
06/03	128,602.49	0.00	128,602.49	128,602.49	0.00	128,602.49
06/04	127,314.96	0.00	127,314.96	127,314.96	0.00	127,314.96
06/05	127,314.96	0.00	127,314.96	127,314.96	0.00	127,314.96
06/06	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/07	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/08	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/09	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/10	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/11	148,846.06	0.00	148,846.06	148,846.06	0.00	148,846.06
06/12	131,170.73	0.00	131,170.73	131,170.73	0.00	131,170.73
06/13	130,886.53	0.00	130,886.53	130,886.53	0.00	130,886.53
06/14	130,886.53	0.00	130,886.53	130,886.53	0.00	130,886.53
06/15	130,886.53	0.00	130,886.53	130,886.53	0.00	130,886.53
06/16	130,886.53	0.00	130,886.53	130,886.53	0.00	130,886.53
06/17	130,886.53	0.00	130,886.53	130,886.53	0.00	130,886.53
06/18	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00
06/19	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00
06/20	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00
06/21	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00
06/22	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00
06/23	129,599.00	0.00	129,599.00	129,599.00	0.00	129,599.00

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 05/31/2025 TO 06/30/2025

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>						
06/24	150,976.21	0.00	150,976.21	150,976.21	0.00	150,976.21
06/25	150,976.21	0.00	150,976.21	150,976.21	0.00	150,976.21
06/26	133,446.29	0.00	133,446.29	133,446.29	0.00	133,446.29
06/27	133,446.29	0.00	133,446.29	133,446.29	0.00	133,446.29
06/28	133,446.29	0.00	133,446.29	133,446.29	0.00	133,446.29
06/29	133,446.29	0.00	133,446.29	133,446.29	0.00	133,446.29
06/30	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 05/31/2025	JUNE ADJUSTMENTS EFFECT	CLOSE OF 06/30/2025
JUN 2025	\$0.0	\$0.0	\$135.5
MAY	127.0	0.0	127.0
APR	120.8	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

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
06/04	\$-1,287.53	4015405444		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
06/06	256,600.00	4018887348	157316528	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:088576J00IRQ*STBOOK*TIME:0948*YR REF:*MMB REF:157316528

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STATEMENT PERIOD 05/31/2025 TO 06/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
06/06	-235,068.90	4018835033	157315377	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:852676J00Y5E*STCHIPS EQ:00383069*TIME:0955*YRREF:CCA-PAYCHEX*MMB REF:157315377
06/12	-142.59	4015405596		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X12319700012855
06/12	-17,532.74	4015405597		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
06/13	-284.20	4015410260		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 49430789
06/18	-1,287.53	4015405723		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
06/24	251,300.00	4018894642	175264125	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:169477001I9X*STBOOK*TIME:0623*YR REF:*MMB REF:175264125
06/24	-229,922.79	4018878756	175014505	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:6717770018Y9*STCHIPSE Q:00301958*TIME:0627*YRREF:CCA-PAYCHEX*MMB REF:175014505
06/26	-138.72	4015405803		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X12502900018862
06/26	-17,391.20	4015405804		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 002
06/30	-1,287.53	4015408347		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862

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