

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: 07/31/2025

Petition Date: 12/22/2024

Months Pending: 7

Industry Classification: 2 3 7 9

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

08/21/2025

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	\$1,682,759	
b. Total receipts (net of transfers between accounts)	\$6,505,853	\$23,070,819
c. Total disbursements (net of transfers between accounts)	\$4,546,620	\$19,507,618
d. Cash balance end of month (a+b-c)	\$3,641,992	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$4,546,620	\$19,507,618

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	\$107,810,298
e. Total assets	\$138,789,646
f. Postpetition payables (excluding taxes)	\$22,595,431
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)	\$22,595,431
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$125,708,353
n. Total liabilities (debt) (j+k+l+m)	\$148,303,784
o. Ending equity/net worth (e-n)	\$-9,514,138

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	\$-3,000,907	
f. Other expenses	\$-7,461	
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)	\$-3,008,367	\$-15,185,629

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>		\$4,609,910	\$10,021,527	\$3,301,044	\$7,769,830
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$3,039,010	\$7,002,797	\$2,351,010	\$5,962,094
ii	Cole Schotz P.C.	Co-Counsel	\$1,230,038	\$2,249,669	\$843,122	\$1,272,626
iii	BDO Consulting Group, LLC	Financial Professional	\$296,495	\$724,694	\$106,911	\$535,110
iv	Duane Morris LLP	Special Counsel	\$44,367	\$44,367	\$0	\$0
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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	c						
c.	All professional fees and expenses (debtor & committees)			\$2,534,228	\$5,411,617	\$3,301,044	\$7,769,830

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

Case No. 24-22548

Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

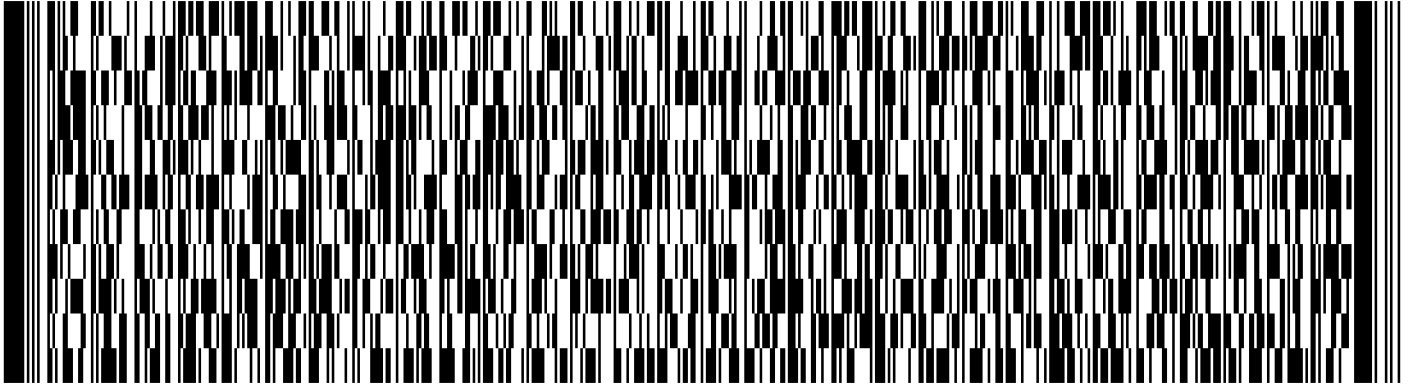
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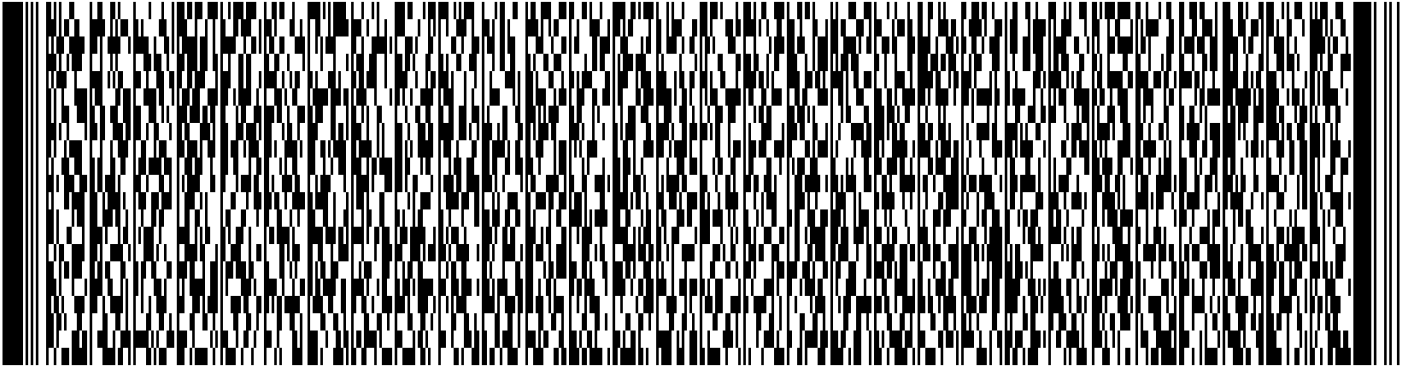
Printed Name of Responsible Party

08/21/2025

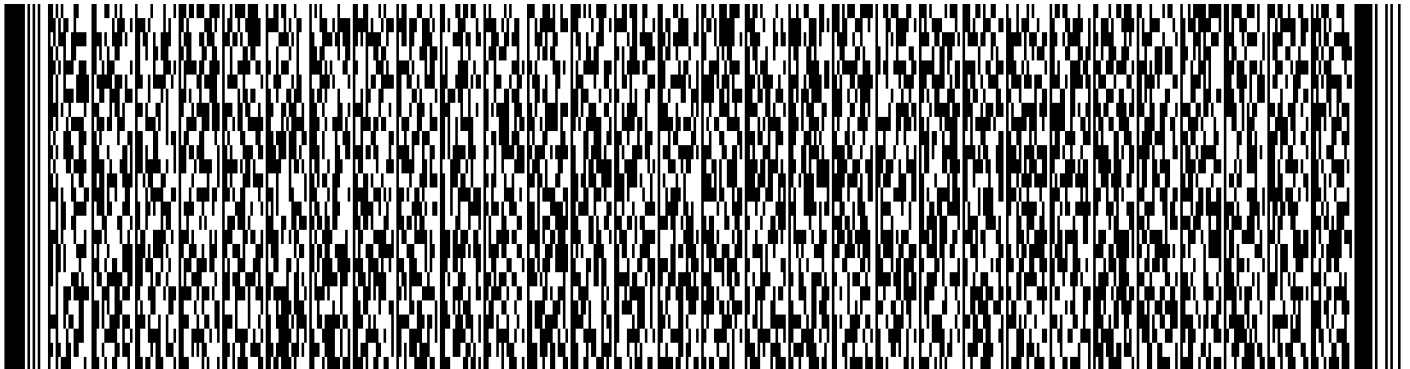
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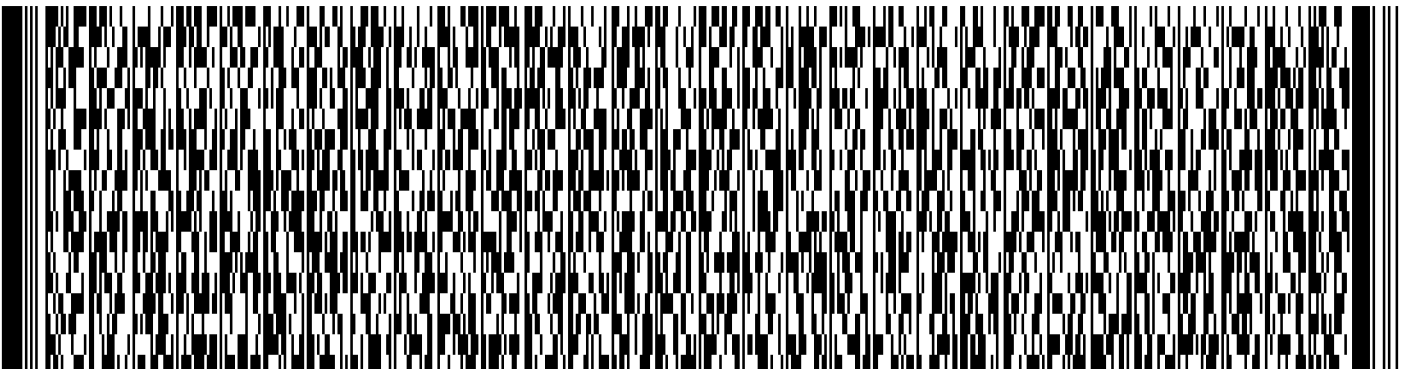
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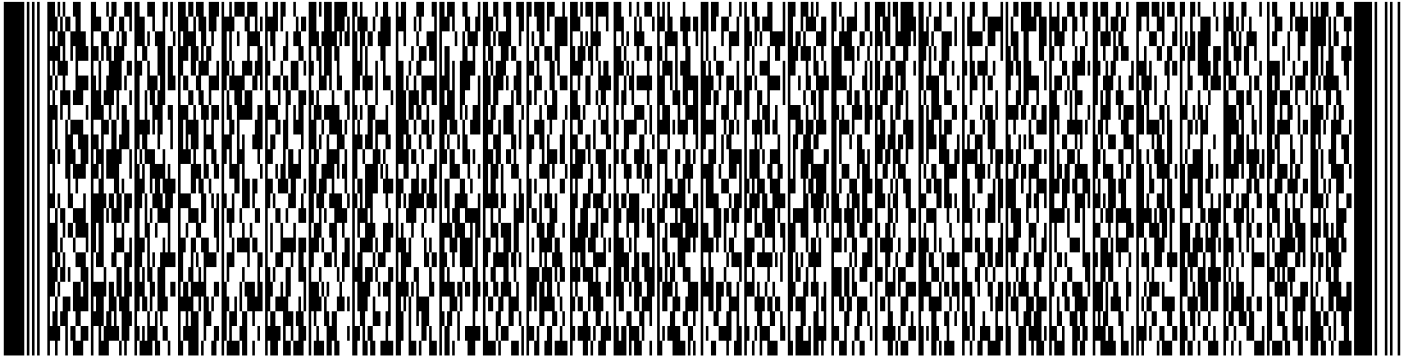
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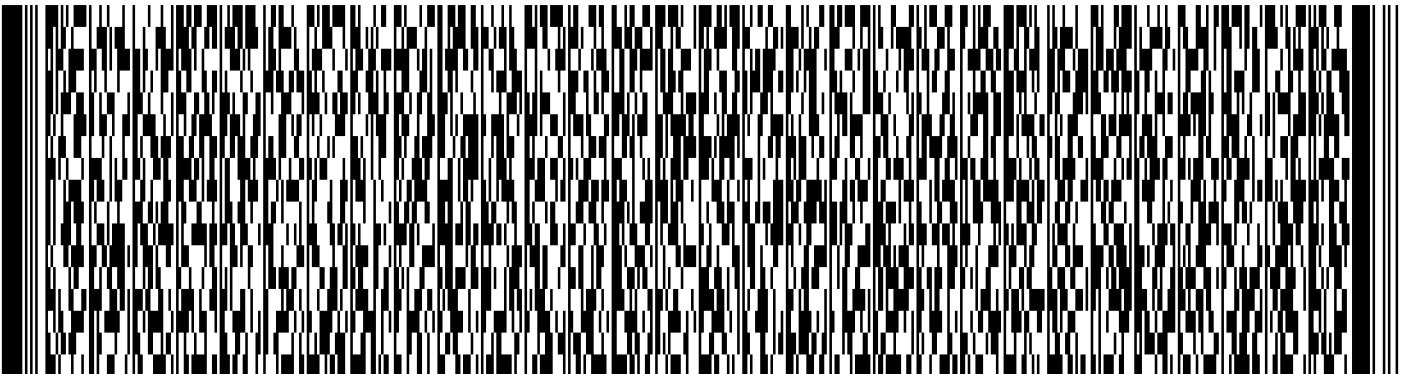
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Bankruptcy51to100



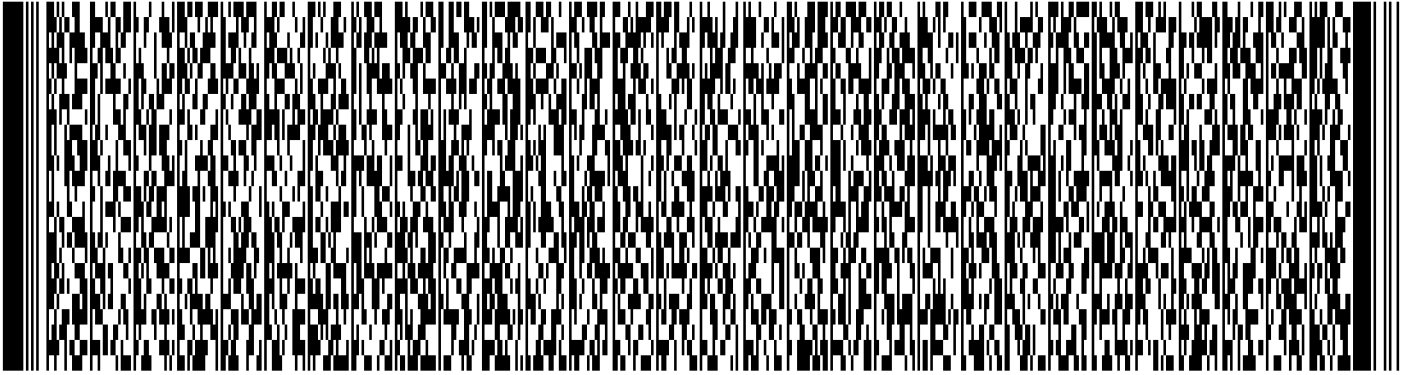
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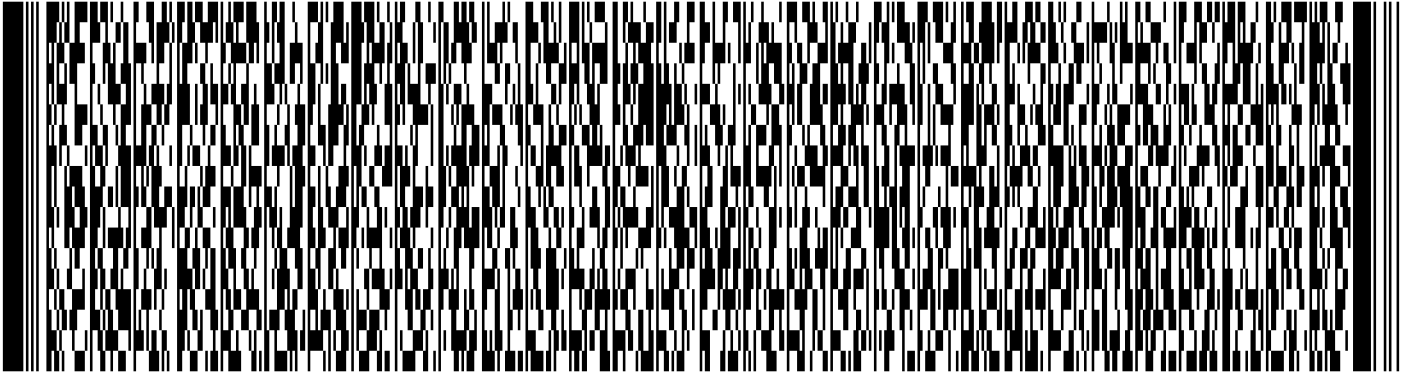
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Debtor's Name CCA Construction, Inc

Case No. 24-22548



PageThree



PageFour

Summary of Cash Receipts and Disbursements

For the period 7/1/25 -7/31/25

	Jul-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 1,682,759	\$ 78,791
Receipts		
Loans and Advances (net)	6,500,000	22,500,000
Other	5,853	570,819
Total Receipts	\$ 6,505,853	\$ 23,070,819
Disbursements		
CCA Payroll	(497,147)	(3,894,356)
Health Insurance	(201,881)	(844,023)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(9,305)	(39,546)
Ordinary Course Bonuses	-	(193,193)
IT	(41,759)	(207,634)
Insurance	(44,721)	(3,902,195)
Employee Reimbursement	(9,953)	(200,762)
Other	(668)	(31,906)
Beijing Subsidiary Funding	(200,000)	(400,000)
Professional Expenses	(28,074)	(232,982)
Bank Fee	(7,461)	(57,476)
Taxes	-	(1,250)
Independent Director	(40,000)	(317,794)
Debevoise	(2,351,010)	(5,962,094)
BDO	(106,911)	(535,110)
Cole Schotz	(843,122)	(1,272,626)
Claims Agent	(59,978)	(213,062)
DIP Expenses	-	(857,278)
UST Fees	(104,629)	(137,300)
Total Disbursements	\$ (4,546,620)	\$ (19,507,618)
Net Cash Flow	\$ 1,959,233	\$ 3,563,201
Cash End of Period (Book)	\$ 3,641,992	\$ 3,641,992
Reconciling Items	1,317,414	1,317,414
Cash End of Period (Bank)	\$ 4,959,406	\$ 4,959,406

Balance Sheet

Cash	3,641,992
Prepaid Expense/Advance to Suppliers	1,296,074
Due From Affiliates/Other Receivables	102,872,233
Total current assets	107,810,298
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	138,789,646

Liabilities Not Subject To Compromise

Accounts payable	354,570
Due To Affiliates	308,299
DIP Financing	21,932,561
Total Liabilities Not Subject To Compromise	22,595,431

Liabilities Subject to Compromise

Accounts payable/Accrued Expenses	599,778
Due To Affiliates	124,804,619
Total current liabilities	125,404,397
Long-term payables	303,956
Total non-current liabilities	303,956
Total Liabilities Subject to Compromise	125,708,353

Total liabilities **148,303,784**

Paid-in capital	330,620,919
Retained Earnings	(340,135,057)
Total shareholders' equity	(9,514,138)
Total liabilities and shareholders' equity	138,789,646

The amounts listed herein under DIP Financing includes \$449,107 of PIK interest through June 30, 2025 and \$1,016,546 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 July 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	3,000,907
Interest Income	-
Bank Charges	7,461
Operating Income	(3,008,367)
Non-operating income	-
Non-operating expenses	-
Total Income	(3,008,367)
Income tax expenses	-
Net Income	(3,008,367)

Postpetition AP Aging

Current	354,545
31-60 days old	-
61-90 days old	-
91 to 120 days	-
121 days and older	25
Total AP	354,570

Postpetition AP Aging amounts primarily relate to certain professional fee hold backs 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	2,351,010
Cole Schotz P.C.	Bankruptcy	Co-Counsel	843,122
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	106,911
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	59,978
FGS Global (US) LLC	Other	Public Relations	28,074
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	9,305

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	5,962,094
Cole Schotz P.C.	Bankruptcy	Co-Counsel	1,272,626
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	535,110
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	213,062
FGS Global (US) LLC	Other	Public Relations	165,396
CBIZ Marks, Paneth, LLC	Other	Tax Advisor	56,710
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	35,255
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 June fees and expenses totaled \$558,834 (approved in August not yet paid). May fees and expenses totaling \$1,299,549 was approved in July and not yet paid. July fees and expenses estimated at \$600,000.

BDO Consulting Group, LLC June fees and expenses totaled \$256,845 (not yet paid). May holdback totaling \$47,396 not yet paid. July fees and expenses totaled \$346,873.

Cole Schotz P.C. June fees and expenses totaled \$491,016 (not yet paid). May holdback totaling \$243,221 not yet paid. July fees and expenses estimated at \$250,000.

Duane Morris LLP June fees and expenses totaled \$11,391 (approved in August not yet paid). April and May holdback totaling \$10,948 not yet paid. July fees and expenses totaled \$28,533.

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	7/5/25, 7/24/25	8,200.82	Expense Reimbursement
Jun Li	7/10/2025, 7/24/2025	15,923.08	Compensation
Jingtao Yang	7/10/2025, 7/24/2025	25,000.00	Compensation
Lilin Cao	7/10/2025, 7/24/2025	30,076.92	Compensation
Yan Wei	7/10/2025, 7/24/2025	40,153.84	Compensation
Independent Director	7/5/2025	40,000.00	Independent Director Fees

Bank Reconciliation

For the period 7/1/25 - 7/31/25

Bank Account Number	Month End	Outstanding	Deposits in	Other	7/31 Bank	Bank
	Book Balance					
3538	3,504,267	1,317,414	-	-	4,821,680	HSBC
4584	137,612	-	-	-	137,612	HSBC
1310	113	0	-	-	114	HSBC
	3,641,992	1,317,414	-	-	4,959,406	

Postpetition Borrowing

Name	Date of Payment	Amount	Account Funded	Reason for Payment
CSCEC Holding Company, Inc.	7/11/2025	6,500,000.00	Operating	July DIP Funding

Summary of Cash and Non Cash Intercompany Transactions

For the period 7/1/25 -7/31/25

Cash Transactions (1)

	7/1/25 - 7/31/2025		
	Debits	Credits	Net Activity
Due to CSCEC Holding	-	(6,500,000)	(6,500,000)
Subtotal	-	(6,500,000)	(6,500,000)

Non Cash Transactions (2)

	7/1/25 - 7/31/2025		
	Debits	Credits	Net Activity
Due to/ From CCA DIP	-	-	-
Due to/from CCA UniBuy	2,246	(2,849)	(603)
Other AP-CCA SC	16,556	-	16,556
Due to/from CCA SE	78	-	78
Due to CSCEC Holding	141,473	(122,852)	18,621
Due to/from CCA Panama Corp	15,589	(16,701)	(1,112)
Due to/from Plaza - general	51,207	-	51,207
Strategic Real Estate LLC	59,096	(62,019)	(2,923)
Other AP-CCA Civil	17,739	-	17,739
Other AP- Newworld	25,308	(18,342)	6,966
Subtotal	329,291	(222,762)	106,529

Total	329,291	(6,722,762)	(6,393,471)
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(1) Transactions: Cash transactions represent debits and credits to the Due To / Due From accounts.

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

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

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



P.O. Box 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 07/01/25 TO 07/31/25

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION

BEGINNING BALANCE	\$113.27
DEPOSITS & OTHER ADDITIONS	\$0.27
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$113.54
ANNUAL PERCENTAGE YIELD EARNED 07/01/25 - 07/31/25	2.84%
INTEREST EARNED THIS PERIOD	\$0.27
AVERAGE DAILY BALANCE	\$113.28
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$1.84

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
07/01/25	OPENING BALANCE			\$113.27
07/31/25	INTEREST PAID FROM 06/30/25 THRU 07/30/25	0.27		\$113.54
07/31/25	ENDING BALANCE			\$113.54

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 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	- 06/30		\$1,563,766.55			
CLOSING AVAILABLE	- 06/30		\$1,563,766.55			
07/03			\$0.00			
TOTAL CREDIT			\$0.00			
07/03	07/03	07/03	\$-5.87	DR-CORP PAYMENT/CASH DISBMT	4015409830	011500124377662
	07/03	07/03	-2,588.25	DR-ACH PAYMENT	4015412106	025184000947643
	07/03	07/03	-4,000.00	DR-CHIPS PAYMENT	4018871545 184432580	135977901QH5
	07/03	07/03	-21,967.31	DR-CORP PAYMENT/CASH DISBMT	4015410202	025184000780713
	07/03	07/03	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015410201	025184000780712
	07/03	07/03	-44,323.94	DR-CORP PAYMENT/CASH DISBMT	4015409829	111000024214090
	07/03	07/03	-56,858.41	DR-FED WIRE PAYMENT	4018839733 184432625	689477901AH2
	07/03	07/03	-200,000.00	DR-BOOK TRANSFER	4018871475 184432615	490777A01WSQ
	07/03	07/03	-352,703.83	DR-CHIPS PAYMENT	4018872525 184432614	61887790123V
TOTAL DEBIT			\$-722,447.61			
LEDGER BALANCE			\$841,318.94			
AVAILABLE BALANCE			\$841,318.94			
07/07			\$0.00			
TOTAL CREDIT			\$0.00			
07/07	07/07	07/07	\$-737.26	DR- 1 CHECK PAID		
TOTAL DEBIT			\$-737.26			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
			LEDGER BALANCE	\$840,581.68			
			AVAILABLE BALANCE	\$840,581.68			
07/08			\$0.00				
			TOTAL CREDIT	\$0.00			
07/08	07/08	07/08	\$-252,000.00	DR-BOOK TRANSFER	4018818089	189329020	CCA PR
			TOTAL DEBIT	\$-252,000.00			
			LEDGER BALANCE	\$588,581.68			
			AVAILABLE BALANCE	\$588,581.68			
07/09			\$0.00				
			TOTAL CREDIT	\$0.00			
07/09	07/09	07/09	\$-5,674.47	DR- 2 CHECKS PAID			
			TOTAL DEBIT	\$-5,674.47			
			LEDGER BALANCE	\$582,907.21			
			AVAILABLE BALANCE	\$582,907.21			
07/11	07/11	07/11	\$6,500,000.00	CR-BOOK TRANSFER	4018852835	192443508	DIP LOAN
			TOTAL CREDIT	\$6,500,000.00			
07/11	07/11	07/11	\$-105,959.97	DR- 2 CHECKS PAID			
			TOTAL DEBIT	\$-105,959.97			
			LEDGER BALANCE	\$6,976,947.24			
			AVAILABLE BALANCE	\$6,976,947.24			
07/14	07/14	07/14	\$2,926.39	CR-CORP PAYMENT/CASH CONC	4015407020		113000020085906
			TOTAL CREDIT	\$2,926.39			
07/14	07/14	07/14	\$-362.14	DR- 1 CHECK PAID			
			TOTAL DEBIT	\$-362.14			
			LEDGER BALANCE	\$6,979,511.49			
			AVAILABLE BALANCE	\$6,979,511.49			
07/18			\$0.00				
			TOTAL CREDIT	\$0.00			
07/18	07/18	07/18	\$-87.86	DR-ACH PAYMENT	4015409495		021000023461299
	07/17	07/17	-792.85	DR-ACH PAYMENT	4015426542		025198007668286
	07/17	07/17	-1,066.00	DR-CORP PAYMENT/CASH DISBMT	4015426541		025198007668285
	07/18	07/18	-2,869.00	DR-CORP PAYMENT/CASH DISBMT	4015409496		051000011382943
	07/18	07/18	-2,960.87	DR-CHIPS PAYMENT	4018865800	199013809	812477O00SV7
	07/18	07/18	-250,600.00	DR-BOOK TRANSFER	4018822772	199388511	CCA PR

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
	07/17	07/17	-590,127.70	DR-CORP PAYMENT/CASH DISBMT	4015426540	025198007668284
	TOTAL DEBIT		\$-848,504.28			
	LEDGER BALANCE		\$6,131,007.21			
	AVAILABLE BALANCE		\$6,131,007.21			
07/21			\$0.00			
	TOTAL CREDIT		\$0.00			
07/21	07/21	07/21	\$-255.90	DR-CORP PAYMENT/CASH DISBMT	4015410181	025202008983982
	07/21	07/21	-1,221.81	DR-CORP PAYMENT/CASH DISBMT	4015409727	071000282400290
	07/21	07/21	-3,793.06	DR-ACH PAYMENT	4015409726	021000023588828
	07/21	07/21	-106,911.00	DR-FED WIRE PAYMENT	4018850762 202361707	107477P01E0S
	07/21	07/21	-252,994.70	DR-CORP PAYMENT/CASH DISBMT	4015410182	025202008983983
	07/21	07/21	-813,725.41	DR-CHIPS PAYMENT	4018849934 202361706	772277P01MJ8
	TOTAL DEBIT		\$-1,178,901.88			
	LEDGER BALANCE		\$4,952,105.33			
	AVAILABLE BALANCE		\$4,952,105.33			
07/22	07/22	07/22	\$2,926.39	CR-ACH TRANSACTION	4015404448	113000020604839
	TOTAL CREDIT		\$2,926.39			
07/22			\$0.00			
	TOTAL DEBIT		\$0.00			
	LEDGER BALANCE		\$4,955,031.72			
	AVAILABLE BALANCE		\$4,955,031.72			
07/24			\$0.00			
	TOTAL CREDIT		\$0.00			
07/24	07/24	07/24	\$-7,460.63	DR-ACCOUNT ANALYSIS CHARGE	4035256510 FBAAS	FBAAS
	TOTAL DEBIT		\$-7,460.63			
	LEDGER BALANCE		\$4,947,571.09			
	AVAILABLE BALANCE		\$4,947,571.09			
07/25			\$0.00			
	TOTAL CREDIT		\$0.00			
07/25	07/25	07/25	\$-104,629.00	DR-CORP PAYMENT/CASH DISBMT	4015413220	041036047829423
	TOTAL DEBIT		\$-104,629.00			
	LEDGER BALANCE		\$4,842,942.09			
	AVAILABLE BALANCE		\$4,842,942.09			
07/28			\$0.00			
	TOTAL CREDIT		\$0.00			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
07/28	07/28	07/28	\$-62.27	DR-ACH PAYMENT	4015409615	043301601609067
	07/28	07/28	-96.06	DR-CORP PAYMENT/CASH DISBMT	4015410044	025209002777614
	07/28	07/28	-3,119.27	DR-FED WIRE PAYMENT	4018896448 209424145	133877V01VD8
	07/28	07/28	-5,305.00	DR-CHIPS PAYMENT	4018858410 209423972	275677V01ENG
	07/28	07/28	-6,107.07	DR-CORP PAYMENT/CASH DISBMT	4015410045	025209002777615
	07/28	07/28	-6,572.10	DR-ACH PAYMENT	4015410046	025209002777616
TOTAL DEBIT			\$-21,261.77			

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001391	07/09	\$5,514.47	0010001392	07/07	\$737.26	0010001393	07/14	\$362.14
0010001394	07/09	\$160.00	0010001395	07/11	\$89,447.28	0010001396	07/11	\$16,512.69

		TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS		\$6,505,852.78	3
DEBIT ADVICES		\$3,135,205.17	31
CHECKS		\$112,733.84	6
TOTAL DEBITS		\$3,247,939.01	37
TOTAL TRANSACTIONS POSTED			40

CURRENT REPORTING PERIOD

CLOSING LEDGER

BALANCE FOR 06/30/2025

\$1,563,766.55

CLOSING AVAILABLE

BALANCE FOR 06/30/2025

\$1,563,766.55

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
07/01	\$1,563,766.55	\$0.00	\$1,563,766.55	\$1,563,766.55	\$0.00	\$1,563,766.55
07/02	1,563,766.55	0.00	1,563,766.55	1,563,766.55	0.00	1,563,766.55
07/03	841,318.94	0.00	841,318.94	841,318.94	0.00	841,318.94
07/04	841,318.94	0.00	841,318.94	841,318.94	0.00	841,318.94
07/05	841,318.94	0.00	841,318.94	841,318.94	0.00	841,318.94
07/06	841,318.94	0.00	841,318.94	841,318.94	0.00	841,318.94
07/07	840,581.68	0.00	840,581.68	840,581.68	0.00	840,581.68

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
07/08	588,581.68	0.00	588,581.68	588,581.68	0.00	588,581.68
07/09	582,907.21	0.00	582,907.21	582,907.21	0.00	582,907.21
07/10	582,907.21	0.00	582,907.21	582,907.21	0.00	582,907.21
07/11	6,976,947.24	0.00	6,976,947.24	6,976,947.24	0.00	6,976,947.24
07/12	6,976,947.24	0.00	6,976,947.24	6,976,947.24	0.00	6,976,947.24
07/13	6,976,947.24	0.00	6,976,947.24	6,976,947.24	0.00	6,976,947.24
07/14	6,979,511.49	0.00	6,979,511.49	6,979,511.49	0.00	6,979,511.49
07/15	6,979,511.49	0.00	6,979,511.49	6,979,511.49	0.00	6,979,511.49
07/16	6,979,511.49	0.00	6,979,511.49	6,979,511.49	0.00	6,979,511.49
07/17	6,979,511.49	-591,986.55	6,387,524.94	6,979,511.49	-591,986.55	6,387,524.94
07/18	6,131,007.21	0.00	6,131,007.21	6,131,007.21	0.00	6,131,007.21
07/19	6,131,007.21	0.00	6,131,007.21	6,131,007.21	0.00	6,131,007.21
07/20	6,131,007.21	0.00	6,131,007.21	6,131,007.21	0.00	6,131,007.21
07/21	4,952,105.33	0.00	4,952,105.33	4,952,105.33	0.00	4,952,105.33
07/22	4,955,031.72	0.00	4,955,031.72	4,955,031.72	0.00	4,955,031.72
07/23	4,955,031.72	0.00	4,955,031.72	4,955,031.72	0.00	4,955,031.72
07/24	4,947,571.09	0.00	4,947,571.09	4,947,571.09	0.00	4,947,571.09
07/25	4,842,942.09	0.00	4,842,942.09	4,842,942.09	0.00	4,842,942.09
07/26	4,842,942.09	0.00	4,842,942.09	4,842,942.09	0.00	4,842,942.09
07/27	4,842,942.09	0.00	4,842,942.09	4,842,942.09	0.00	4,842,942.09
07/28	4,821,680.32	0.00	4,821,680.32	4,821,680.32	0.00	4,821,680.32
07/29	4,821,680.32	0.00	4,821,680.32	4,821,680.32	0.00	4,821,680.32
07/30	4,821,680.32	0.00	4,821,680.32	4,821,680.32	0.00	4,821,680.32
07/31	4,821,680.32	0.00	4,821,680.32	4,821,680.32	0.00	4,821,680.32

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 06/30/2025	JULY ADJUSTMENTS EFFECT	CLOSE OF 07/31/2025
JUL 2025	\$0.0	\$-19.1	\$4,173.0
JUN	2,475.0	0.0	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

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 06/30/2025	JULY ADJUSTMENTS EFFECT	CLOSE OF 07/31/2025
<i>Continued from previous page</i>			
SEP	565.2	0.0	565.2
AUG	183.5	0.0	183.5
JUL	245.4	0.0	245.4

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
07/03	\$-5.87	4015409830		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
07/03	-2,588.25	4015412106		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
07/03	-4,000.00	4018871545	184432580	DR	0000258825283177901Y9T20250703 HNET HLD 37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /AH10531*BBI:/DAS/REF:135977901QH5*STCH IPSEQ:00568777*TIME:1219*YR REF:135977901QH5*MMB REF:184432580
07/03	-21,967.31	4015410202		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
07/03	-40,000.00	4015410201		DR	00021967311731779011K720250703 HNET HLD ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
07/03	-44,323.94	4015409829		DR	00040000000559779008FI20250703 HNET HLD ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 25114734
07/03	-56,858.41	4018839733	184432625	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US-RESTR2710174 /INV/US-RES TR2710318*BBI:/DAS/REF:689477901AH2*STFED SEQ:B1Q8984C003472*TIME:1315*YR REF:689477901AH2*MMB REF:184432625
07/03	-200,000.00	4018871475	184432615	DR	46BOOK DEBIT CCA CONSTRUCTION, INC.*BBK:BANK OF CHINA,BEIJING*BNF:STRATEGIC CAPITAL (BEIJING)*BBI:/DAS/REF:490777A01WSQ /ACC/STRATEGIC CAPITAL (BEIJING)CONSULTING CO., LTD.*STBOOK*TIME:1219*YR REF:490777A01WSQ*MMB REF:184432615

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
07/03	-352,703.83	4018872525	184432614	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP*OBI:/INV/2490762,2488232,2488231 /INV/2488230,2488234,2488229 /INV/2488233,2488225,2488224,352 /INV/2488223,2488228*BB I:/DAS/REF:61887790123V*STCHIPS EQ:00568779*TIME:1219*YR REF:61887790123V*MMB REF:184432614
07/08	-252,000.00	4018818089	189329020	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:419177E00QRN*STBOOK*TIME:1003*YR REF:CCA PR*MMB REF:189329020
07/11	6,500,000.00	4018852835	192443508	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:574677I01KKG*STBOOK*TIME:1354*YR REF:*MMB REF:192443508
07/14	2,926.39	4015407020		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 801902214
07/18	-87.86	4015409495		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA38894535
07/18	-792.85	4015426542		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 0000079285215477O01SIR20250717 HNET HLD
07/18	-1,066.00	4015426541		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000106600386577O00WSO20250717 HNET HLD
07/18	-2,869.00	4015409496		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001749923309
07/18	-2,960.87	4018865800	199013809	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101526515 *BBI:/DAS/REF:812477O00SV7*STCH IPSEQ:00023889*TIME:0517*YR REF:812477O00SV7*MMB REF:199013809
07/18	-250,600.00	4018822772	199388511	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:199277O01H4K*STBOOK*TIME:1152*YR REF:CCA PR*MMB REF:199388511
07/18	-590,127.70	4015426540		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON [REDACTED] 0059012770606177O01B5920250717 HNET HLD
07/21	-255.90	4015410181		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000025590191577O01DPY20250721 HNET HLD

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STATEMENT OF
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STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
07/21	-1,221.81	4015409727		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120061303025001
07/21	-3,793.06	4015409726		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 9467949
07/21	-106,911.00	4018850762	202361707	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*BBI:/DAS/REF:107477 P01E0S*STFEDSEQ:B1Q8984C001810*TIME:0942*YR REF:107477P01E0S*MMB REF:202361707
07/21	-252,994.70	4015410182		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
07/21	-813,725.41	4018849934	202361706	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:772277P01MJ8*STCHIPSEQ:00433768*TIME:0942*YR REF:772277P01MJ8*MMB REF:202361706
07/22	2,926.39	4015404448		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 804068738
07/24	-7,460.63	4035256510	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM699338 FOR ACCOUNT GROUP 192000000
07/25	-104,629.00	4015413220		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
07/28	-62.27	4015409615		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
07/28	-96.06	4015410044		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT
07/28	-3,119.27	4018896448	209424145	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US -RESTR270993*BBI:/DAS/REF: 133877V01VD8*STFEDSEQ:B1Q8982C003044*TIME:1639*YR REF:133877V01VD8*MMB REF:209424145
07/28	-5,305.00	4018858410	209423972	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /AH3457*BBI:/DAS/REF:275677V01ENG*STCHI PSEQ:00533741*TIME:1059*YR REF:275677V01ENG*MMB REF:209423972
07/28	-6,107.07	4015410045		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
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07/28	-6,572.10	4015410046			
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DR ACH HSBCNET PAYMENTCHINA CON PAYMENT



0000657210270877V01IH520250728 HNET HLD

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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 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	- 06/30		\$132,158.76			
CLOSING AVAILABLE	- 06/30		\$132,158.76			
07/08	07/08	07/08	\$252,000.00	CR-BOOK TRANSFER	4018818115 189329020	CCA PR
	TOTAL CREDIT		\$252,000.00			
	LEDGER BALANCE		\$153,426.89			
07/08	07/08	07/08	\$-230,731.87	DR-CHIPS PAYMENT	4018872533 189313551	CCA-PAYCHEX
	TOTAL DEBIT		\$-230,731.87			
	LEDGER BALANCE		\$153,426.89			
	AVAILABLE BALANCE		\$153,426.89			
07/10			\$0.00			
	TOTAL CREDIT		\$0.00			
07/10	07/10	07/10	\$-148.72	DR-CORP PAYMENT/CASH DISBMT	4015405901	021000025061114
	07/10	07/10	-16,275.67	DR-CORP PAYMENT/CASH DISBMT	4015405902	091000015012514
	TOTAL DEBIT		\$-16,424.39			
	LEDGER BALANCE		\$137,002.50			
	AVAILABLE BALANCE		\$137,002.50			
07/11			\$0.00			
	TOTAL CREDIT		\$0.00			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
<i>Continued from previous page</i>						
07/11	07/11	07/11	\$-282.60	DR-CORP PAYMENT/CASH DISBMT	4015410082	021000028536865
			TOTAL DEBIT	\$-282.60		
			LEDGER BALANCE	\$136,719.90		
			AVAILABLE BALANCE	\$136,719.90		
07/14			\$0.00			
			TOTAL CREDIT	\$0.00		
07/14	07/14	07/14	\$-1,287.53	DR-CORP PAYMENT/CASH DISBMT	4015408409	111000027291151
			TOTAL DEBIT	\$-1,287.53		
			LEDGER BALANCE	\$135,432.37		
			AVAILABLE BALANCE	\$135,432.37		
07/18	07/18	07/18	\$250,600.00	CR-BOOK TRANSFER	4018822811	199388511 CCA PR
			TOTAL CREDIT	\$250,600.00		
07/18	07/18	07/18	\$-230,816.92	DR-CHIPS PAYMENT	4018897270	199061895 CCA-PAYCHEX
			TOTAL DEBIT	\$-230,816.92		
			LEDGER BALANCE	\$155,215.45		
			AVAILABLE BALANCE	\$155,215.45		
07/21			\$0.00			
			TOTAL CREDIT	\$0.00		
07/21	07/21	07/21	\$-498.33	DR-CORP PAYMENT/CASH DISBMT	4015408270	021000024160490
			TOTAL DEBIT	\$-498.33		
			LEDGER BALANCE	\$154,717.12		
			AVAILABLE BALANCE	\$154,717.12		
07/24			\$0.00			
			TOTAL CREDIT	\$0.00		
07/24	07/24	07/24	\$-180.81	DR-CORP PAYMENT/CASH DISBMT	4015406020	021000026991892
	07/24	07/24	-15,631.88	DR-CORP PAYMENT/CASH DISBMT	4015406021	091000013159737
			TOTAL DEBIT	\$-15,812.69		
			LEDGER BALANCE	\$138,904.43		
			AVAILABLE BALANCE	\$138,904.43		
07/25			\$0.00			
			TOTAL CREDIT	\$0.00		
07/25	07/25	07/25	\$-1,292.53	DR-CORP PAYMENT/CASH DISBMT	4015410233	111000028547686
			TOTAL DEBIT	\$-1,292.53		

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$502,600.00	2
			DEBIT ADVICES	\$497,146.86	10
			CHECKS	\$0.00	0
			TOTAL DEBITS	\$497,146.86	10
			TOTAL TRANSACTIONS POSTED		12

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	06/30/2025	\$132,158.76		BALANCE FOR	06/30/2025	\$132,158.76
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
07/01	\$132,158.76	\$0.00	\$132,158.76	\$132,158.76	\$0.00	\$132,158.76
07/02	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/03	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/04	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/05	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/06	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/07	132,158.76	0.00	132,158.76	132,158.76	0.00	132,158.76
07/08	153,426.89	0.00	153,426.89	153,426.89	0.00	153,426.89
07/09	153,426.89	0.00	153,426.89	153,426.89	0.00	153,426.89
07/10	137,002.50	0.00	137,002.50	137,002.50	0.00	137,002.50
07/11	136,719.90	0.00	136,719.90	136,719.90	0.00	136,719.90
07/12	136,719.90	0.00	136,719.90	136,719.90	0.00	136,719.90
07/13	136,719.90	0.00	136,719.90	136,719.90	0.00	136,719.90
07/14	135,432.37	0.00	135,432.37	135,432.37	0.00	135,432.37
07/15	135,432.37	0.00	135,432.37	135,432.37	0.00	135,432.37
07/16	135,432.37	0.00	135,432.37	135,432.37	0.00	135,432.37
07/17	135,432.37	0.00	135,432.37	135,432.37	0.00	135,432.37
07/18	155,215.45	0.00	155,215.45	155,215.45	0.00	155,215.45
07/19	155,215.45	0.00	155,215.45	155,215.45	0.00	155,215.45
07/20	155,215.45	0.00	155,215.45	155,215.45	0.00	155,215.45
07/21	154,717.12	0.00	154,717.12	154,717.12	0.00	154,717.12
07/22	154,717.12	0.00	154,717.12	154,717.12	0.00	154,717.12
07/23	154,717.12	0.00	154,717.12	154,717.12	0.00	154,717.12

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 07/01/2025 TO 07/31/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
07/24	138,904.43	0.00	138,904.43	138,904.43	0.00	138,904.43
07/25	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/26	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/27	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/28	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/29	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/30	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
07/31	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 06/30/2025	JULY ADJUSTMENTS EFFECT	CLOSE OF 07/31/2025
JUL 2025	\$0.0	\$0.0	\$140.4
JUN	135.5	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

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
07/08	\$252,000.00	4018818115	189329020	CR 41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960	US*BBI:/DAS/REF:419177E00QRN*STBOOK*TIME:1003*YR REF:*MMB REF:189329020

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 07/01/2025 TO 07/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
07/08	-230,731.87	4018872533	189313551	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:058877E00MXI*STCHIPS EQ:00414082*TIME:1006*YRREF:CCA-PAYCHEX*MMB REF:189313551
07/10	-148.72	4015405901		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X12667500025508
07/10	-16,275.67	4015405902		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
07/11	-282.60	4015410082		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 49666233
07/14	-1,287.53	4015408409		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
07/18	250,600.00	4018822811	199388511	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:199277O01H4K*STBOOK*TIME:1152*YR REF:*MMB REF:199388511
07/18	-230,816.92	4018897270	199061895	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:261777O01JSE*STCHIPS EQ:00494674*TIME:1158*YRREF:CCA-PAYCHEX*MMB REF:199061895
07/21	-498.33	4015408270		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 12807800181376X
07/24	-180.81	4015406020		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X12822800006322
07/24	-15,631.88	4015406021		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
07/25	-1,292.53	4015410233		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862

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