

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: 08/31/2025

Petition Date: 12/22/2024

Months Pending: 8

Industry Classification: 2 3 7 9

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

34

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

09/24/2025

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.



24225482509240000000000002

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	\$3,641,992	
b.	Total receipts (net of transfers between accounts)	\$16,064	\$23,086,883
c.	Total disbursements (net of transfers between accounts)	\$1,931,188	\$21,438,805
d.	Cash balance end of month (a+b-c)	\$1,726,868	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,931,188	\$21,438,805

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	\$106,107,042
e.	Total assets	\$137,086,390
f.	Postpetition payables (excluding taxes)	\$24,944,230
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)	\$24,944,230
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)	\$150,652,583
o.	Ending equity/net worth (e-n)	\$-13,566,193

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	\$-4,044,844	
f.	Other expenses	\$-7,211	
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)	\$-4,052,055	\$-19,237,684

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>		\$1,080,338	\$11,101,866	\$1,220,124	\$8,989,954
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$448,686	\$7,451,483	\$0	\$5,962,094
ii	Cole Schotz P.C.	Co-Counsel	\$394,170	\$2,643,840	\$977,044	\$2,249,670
iii	BDO Consulting Group, LLC	Financial Professional	\$205,476	\$930,170	\$189,584	\$724,694
iv	Duane Morris LLP	Special Counsel	\$32,006	\$76,373	\$53,496	\$53,496
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						
xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						

Debtor's Name CCA Construction, Inc

Case No. 24-22548

xxxvii						
xxxvii						
xxxix						
xl						
xli						
xlII						
xlIII						
xliv						
xlV						
xlvi						
xlVII						
xlVIII						
xlIX						
l						
li						
lii						
liii						
liv						
lv						
lvi						
lvii						
lviii						
lix						
lx						
lxi						
lxii						
lxiii						
lxiv						
lxv						
lxvi						
lxvii						
lxviii						
lxix						
lxx						
lxxi						
lxxii						
lxxiii						
lxxiv						
lxxv						
lxxvi						
lxxvii						
lxxviii						

Debtor's Name CCA Construction, Inc

Case No. 24-22548

	lxxix					
	lxxx					
	lxxxi					
	lxxxii					
	lxxxiii					
	lxxxiv					
	lxxxv					
	lxxxvi					
	lxxxvi					
	lxxxvi					
	lxxxix					
	xc					
	xc					
	xcii					
	xciii					
	xciv					
	xcv					
	xcvi					
	xcvii					
	xcviii					
	xcix					
	c					
	ci					

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
vi						
vii						
viii						
ix						
x						
xi						
xii						
xiii						
xiv						

Debtor's Name CCA Construction, Inc

Case No. 24-22548

xv						
xvi						
xvii						
xviii						
xix						
xx						
xxi						
xxii						
xxiii						
xxiv						
xxv						
xxvi						
xxvii						
xxviii						
xxix						
xxx						
xxxi						
xxxii						
xxxiii						
xxxiv						
xxxv						
xxxvi						
xxxvii						
xxxviii						
xxxix						
xl						
xli						
xlii						
xliii						
xliv						
xlv						
xlvi						
xlvii						
xlviii						
xliv						
l						
li						
lii						
liii						
liv						
lv						
lvi						



Debtor's Name CCA Construction, Inc

Case No. 24-22548

	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$1,080,338	\$11,101,866	\$1,220,124	\$8,989,954

**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](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

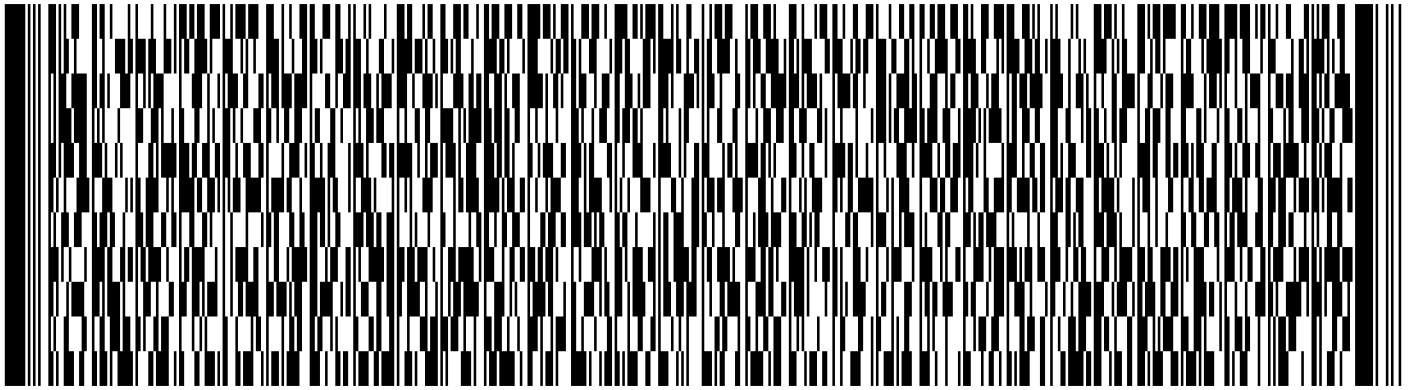
Title

Wei Zhao

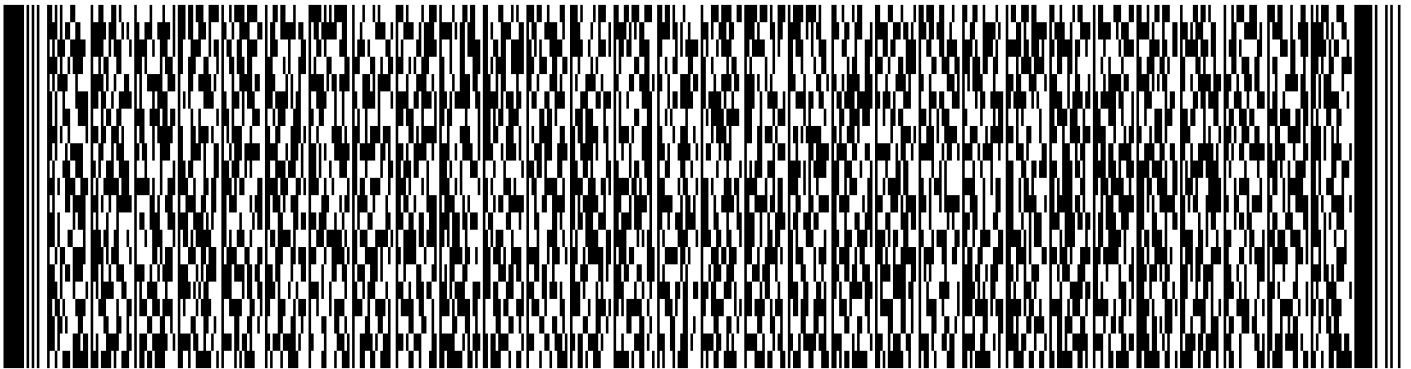
Printed Name of Responsible Party

09/24/2025

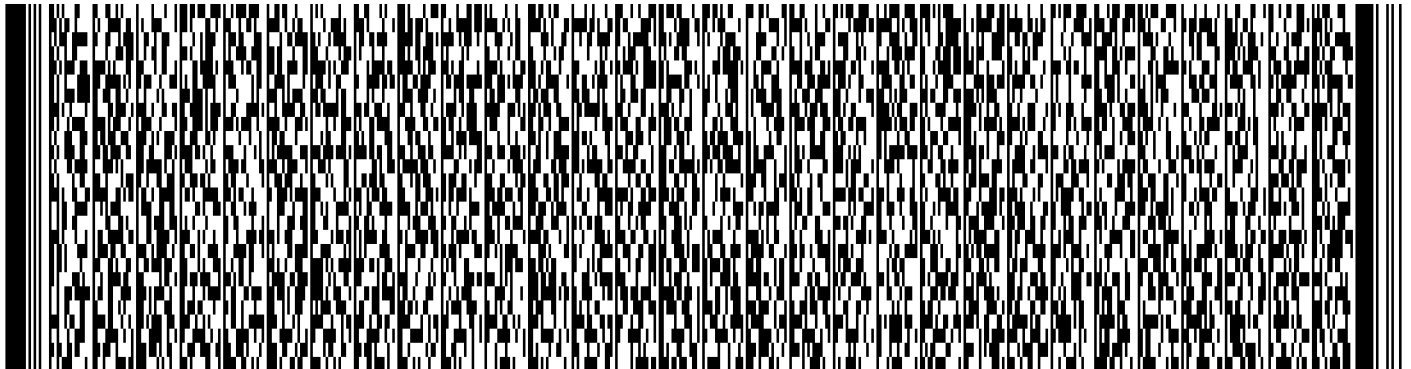
Date



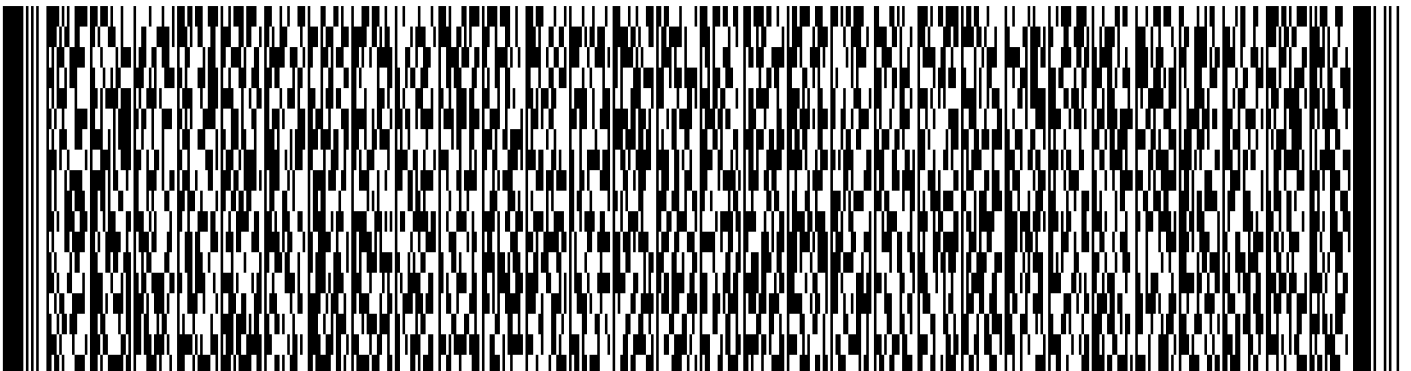
PageOnePartOne



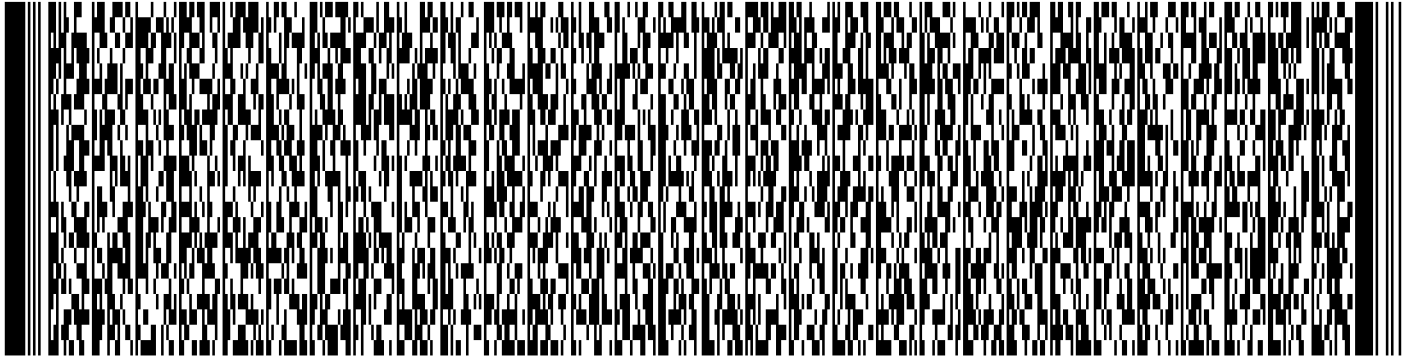
PageOnePartTwo



PageTwoPartOne



PageTwoPartTwo



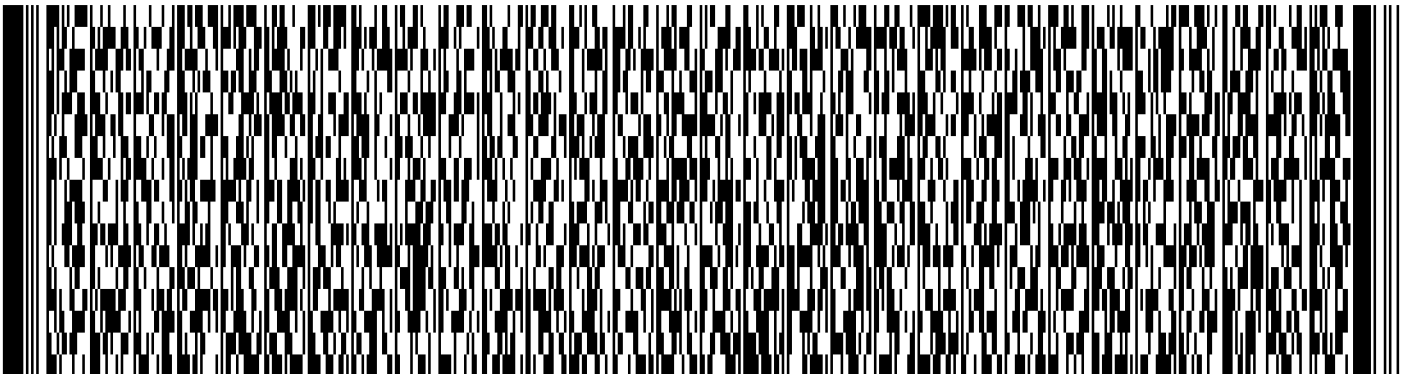
Bankruptcy1to50



Bankruptcy51to100



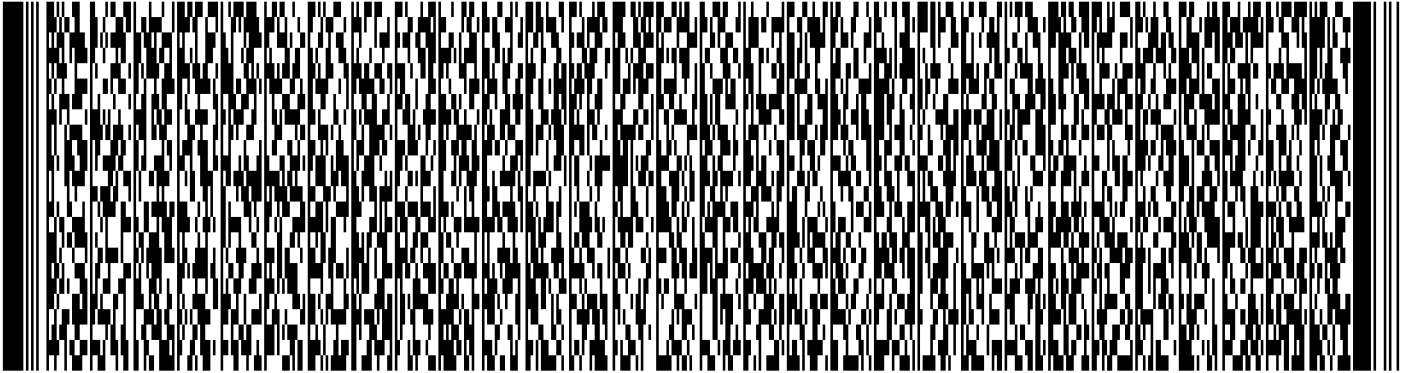
NonBankruptcy1to50



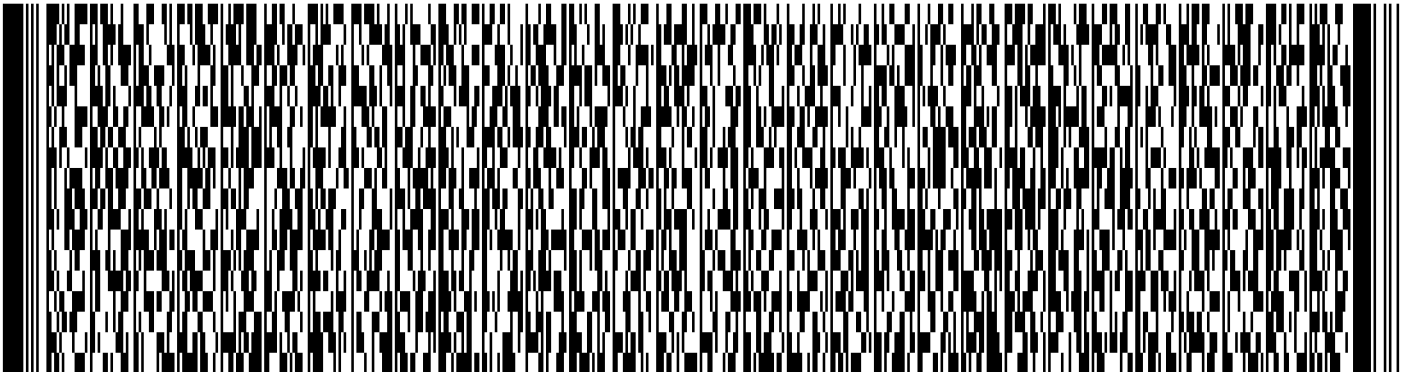
NonBankruptcy51to100

Debtor's Name CCA Construction, Inc

Case No. 24-22548



PageThree



PageFour

**Summary of Cash Receipts and Disbursements**

For the period 8/1/25 -8/31/25

	<b>Aug-25</b>	<b>Cumulative to Date</b>
<b>Cash Beginning of Period (Book)</b>	\$ 3,641,992	\$ 78,791
<b>Receipts</b>		
Loans and Advances (net)	-	22,500,000
Other	16,064	586,883
<b>Total Receipts</b>	\$ 16,064	\$ 23,086,883
<b>Disbursements</b>		
CCA Payroll	(486,589)	(4,380,945)
Health Insurance	(3,178)	(847,202)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	-	(39,546)
Ordinary Course Bonuses	-	(193,193)
IT	(29,773)	(237,407)
Insurance	(397)	(3,902,592)
Employee Reimbursement	(12,566)	(213,328)
Other	(1,622)	(33,528)
Beijing Subsidiary Funding	-	(400,000)
Professional Expenses	-	(232,982)
Bank Fee	(7,211)	(64,686)
Taxes	-	(1,250)
Independent Director	(40,000)	(357,794)
Debevoise	-	(5,962,094)
BDO	(189,584)	(724,694)
Cole Schotz	(977,044)	(2,249,670)
Claims Agent	(40,078)	(253,140)
DIP Expenses	(89,651)	(946,929)
UST Fees	-	(137,300)
<b>Total Disbursements</b>	\$ (1,931,188)	\$ (21,438,805)
<b>Net Cash Flow</b>	\$ (1,915,124)	\$ 1,648,078
<b>Cash End of Period (Book)</b>	<b>\$ 1,726,868</b>	<b>\$ 1,726,868</b>
Reconciling Items	8,092	8,092
<b>Cash End of Period (Bank)</b>	<b>\$ 1,734,961</b>	<b>\$ 1,734,961</b>

**Balance Sheet**

Cash	1,726,868
Prepaid Expense/Advance to Suppliers	1,269,635
Due From Affiliates/Other Receivables	103,110,539
<b>Total current assets</b>	<b>106,107,042</b>
Long-term equity investments	28,163,337
Fixed assets - Original value	5,251,700
Less : Accumulated depreciation	4,795,411
Fixed assets - Net	456,289
Intangible assets	-
R&D Cost(CIP)	2,359,722
<b>Total non-current assets</b>	<b>30,979,348</b>
<b>Total Assets</b>	<b>137,086,390</b>

**Liabilities Not Subject To Compromise**

Accounts payable	2,665,326
Due To Affiliates	310,249
DIP Financing	21,968,655
<b>Total Liabilities Not Subject To Compromise</b>	<b>24,944,230</b>

**Liabilities Subject to Compromise**

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

**Total liabilities** **150,652,583**

Paid-in capital	330,620,919
Retained Earnings	(344,187,111)
<b>Total shareholders' equity</b>	<b>(13,566,193)</b>
<b>Total liabilities and shareholders' equity</b>	<b>137,086,390</b>

The amounts listed herein under DIP Financing includes \$627,365 of PIK interest through July 31, 2025 and \$1,158,710 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 August 2025 downward adjustments, which have not been calculated yet.

**Income Statement**

	<b><u>Current Month</u></b>
Revenue	-
Cost of sales	-
<b>Gross Profit</b>	-
General and administrative expenses	4,044,844
Interest Income	(0)
Bank Charges	7,211
<b>Operating Income</b>	<b>(4,052,055)</b>
Non-operating income	-
Non-operating expenses	-
<b>Total Income</b>	<b>(4,052,055)</b>
Income tax expenses	-
<b>Net Income</b>	<b>(4,052,055)</b>

**Postpetition AP Aging**

Current	2,605,593
31-60 days old	59,707
61-90 days old	-
91 to 120 days	-
121 days and older	25
<b>Total AP</b>	<b><u>2,665,326</u></b>

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**

<b>Name of Professional</b>	<b>Type</b>	<b>Role</b>	<b>Amount Paid by Estate for Fees and Expenses</b>
Cole Schotz P.C.	Bankruptcy	Co-Counsel	977,044
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	189,584
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	53,496
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	40,078

**Cumulative**

<b>Name of Professional</b>	<b>Type</b>	<b>Role</b>	<b>Amount Paid by Estate for Fees and Expenses</b>
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	5,962,094
Cole Schotz P.C.	Bankruptcy	Co-Counsel	2,249,670
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	724,694
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	53,496
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	253,140
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 July fees and expenses totaled \$551,263 (80% approved in September not yet paid). May and June holdback totaling \$368,994 not yet paid. August fees and expenses estimated at \$700,000.

BDO Consulting Group, LLC July fees and expenses totaled \$346,873 (80% approved in September not yet paid). May and June holdback totaling \$98,765 not yet paid. August fees and expenses estimated at \$450,000

Cole Schotz P.C. June fees and expenses totaled \$491,016 (80% approved in August not yet paid). July fees and expenses totaled \$493,448 (80% approved in September not yet paid). May holdback totaling \$243,221 not yet paid. August fees and expenses estimated at \$200,000.

Duane Morris LLP May through July holdback totaling \$18,867 not yet paid. August fees and expenses estimated at \$30,000.

**Payments to Insiders**

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	8/7/2025, 8/22/2025	9,259.44	Expense Reimbursement
Jun Li	8/7/2025, 8/21/2025	15,923.08	Compensation
Jingtao Yang	8/7/2025, 8/21/2025	25,000.00	Compensation
Lilin Cao	8/7/2025, 8/21/2025	30,076.92	Compensation
Yan Wei	8/7/2025, 8/21/2025	40,153.84	Compensation
Independent Director	8/1/2025	40,000.00	Independent Director Fees

**Bank Reconciliation**

For the period 8/1/25 - 8/31/25

Bank Account Number	Month End	Outstanding	Deposits in	Other	8/31 Bank	Bank
	Book Balance					
3538	1,583,732	8,092	-	-	1,591,824	HSBC
4584	143,023	-	-	-	143,023	HSBC
1310	114	0	-	-	114	HSBC
	1,726,868	8,092	-	-	1,734,961	

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

**Non Cash Transactions (1)**

	8/1/25 - 8/31/2025		
	Debits	Credits	Net Activity
Due to/ From CCA DIP	-	-	-
Due to/from CCA UniBuy	1,349	(2,246)	(897)
Other AP-CCA SC	36,094	-	36,094
Due to/from CCA SE	55	-	55
Due to CSCEC Holding	140,215	(178,258)	(38,043)
Due to/from CCA Panama Corp	16,513	(13,951)	2,562
Due to/from Plaza - general	215,629	-	215,629
Strategic Real Estate LLC	41,418	(59,096)	(17,678)
Other AP-CCA Civil	12,529	-	12,529
Other AP- Newworld	15,320	(25,308)	(9,988)
Subtotal	479,122	(278,859)	200,263
<b>Total</b>	<b>479,122</b>	<b>(278,859)</b>	<b>200,263</b>

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

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



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** 08/01/25 TO 08/29/25

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

<b>BEGINNING BALANCE</b>	<b>\$113.54</b>
DEPOSITS & OTHER ADDITIONS	\$0.26
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
<b>ENDING BALANCE</b>	<b>\$113.80</b>

ANNUAL PERCENTAGE YIELD EARNED 08/01/25 - 08/29/25	2.92%
INTEREST EARNED THIS PERIOD	\$0.26
AVERAGE DAILY BALANCE	\$113.55
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$2.10

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/01/25	OPENING BALANCE			\$113.54
08/29/25	INTEREST PAID FROM 07/31/25 THRU 08/28/25	0.26		\$113.80
08/29/25	ENDING BALANCE			\$113.80

*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.

© 2025 HSBC Bank USA, National Association  
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 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE				REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	- 07/31		\$4,821,680.32			
CLOSING AVAILABLE	- 07/31		\$4,821,680.32			
08/01			\$0.00			
TOTAL CREDIT			\$0.00			
08/01	08/01	08/01	\$-56.41	DR-CORP PAYMENT/CASH DISBMT	4015408801	011500124898011
	08/01	08/01	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015411655	025213005798856
	08/01	08/01	-189,584.00	DR-FED WIRE PAYMENT	4018863787 213464372	3834782019UJ
	08/01	08/01	-1,184,581.08	DR-CHIPS PAYMENT	4018822545 213464370	729677Z0180W
TOTAL DEBIT			\$-1,414,221.49			
LEDGER BALANCE			\$3,407,458.83			
AVAILABLE BALANCE			\$3,407,458.83			
08/04			\$0.00			
TOTAL CREDIT			\$0.00			
08/04	08/04	08/04	\$-62.91	DR-ACH PAYMENT	4015410552	021000027901313
TOTAL DEBIT			\$-62.91			
LEDGER BALANCE			\$3,407,395.92			
AVAILABLE BALANCE			\$3,407,395.92			
08/05	08/05	08/05	\$70.26	CR-DEPOSIT	7818003340	
	08/05	08/05	140.52	CR-DEPOSIT	7818003334	

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
	08/05	08/05	230.38	CR-DEPOSIT	7818003514
	08/05	08/05	2,696.01	CR-DEPOSIT	7818003460
	08/05	08/05	2,926.39	CR-DEPOSIT	7818003226
	08/05	08/05	3,376.62	CR-DEPOSIT	7818003292
TOTAL CREDIT			\$9,440.18		
08/05	08/05	08/05	\$-6,111.96	DR- 2 CHECKS PAID	
	08/05	08/05	-250,000.00	DR-BOOK TRANSFER	4018805042 217366988 PR
TOTAL DEBIT			\$-256,111.96		
LEDGER BALANCE			\$3,160,724.14		
AVAILABLE BALANCE			\$3,151,283.96		
08/06			\$0.00		
TOTAL CREDIT			\$0.00		
08/06	08/06	08/06	\$-118,920.34	DR- 2 CHECKS PAID	
	08/06	08/06	-65.87	DR-ACH PAYMENT	4015408279 025218007839895
	08/06	08/06	-44,366.70	DR-CHIPS PAYMENT	4018840995 218421124 470078300Q9O
	08/06	08/06	-89,650.60	DR-CHIPS PAYMENT	4018842019 218421125 694778300WFL
	08/06	08/06	-977,043.78	DR-CORP PAYMENT/CASH DISBMT	4015408278 025218007839894
TOTAL DEBIT			\$-1,230,047.29		
LEDGER BALANCE			\$1,930,676.85		
AVAILABLE BALANCE			\$1,930,504.71		
08/07	08/07	08/07	\$2,926.39	CR-CORP PAYMENT/CASH CONC	4015404703 113000021607551
TOTAL CREDIT			\$2,926.39		
08/07	08/07	08/07	\$-737.26	DR- 1 CHECK PAID	
TOTAL DEBIT			\$-737.26		
LEDGER BALANCE			\$1,932,865.98		
AVAILABLE BALANCE			\$1,932,865.98		
08/08			\$0.00		
TOTAL CREDIT			\$0.00		
08/08	08/08	08/08	\$-397.26	DR- 1 CHECK PAID	
TOTAL DEBIT			\$-397.26		
LEDGER BALANCE			\$1,932,468.72		
AVAILABLE BALANCE			\$1,932,468.72		
08/11			\$0.00		
TOTAL CREDIT			\$0.00		
08/11	08/11	08/11	\$-82.17	DR-ACH PAYMENT	4015409420 021000028624269

*Continues to next page*

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



STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
08/11	08/11		-422.00	DR-CORP PAYMENT/CASH DISBMT	4015410261	025223009810983
08/11	08/11		-1,221.81	DR-CORP PAYMENT/CASH DISBMT	4015409419	071000280152166
08/11	08/11		-1,334.63	DR-CORP PAYMENT/CASH DISBMT	4015410264	025223009810986
08/11	08/11		-2,371.36	DR-ACH PAYMENT	4015410262	025223009810984
08/11	08/11		-5,194.69	DR-ACH PAYMENT	4015410263	025223009810985
TOTAL DEBIT			\$-10,626.66			
LEDGER BALANCE			\$1,921,842.06			
AVAILABLE BALANCE			\$1,921,842.06			
08/12			\$0.00			
TOTAL CREDIT			\$0.00			
08/12	08/12	08/12	\$-20,701.96	DR-CORP PAYMENT/CASH DISBMT	4015422900	111000025193886
TOTAL DEBIT			\$-20,701.96			
LEDGER BALANCE			\$1,901,140.10			
AVAILABLE BALANCE			\$1,901,140.10			
08/14	08/14	08/14	\$192.70	CR-ACH TRANSACTION	4015404860	113000022058513
	08/14	08/14	3,119.09	CR-ACH TRANSACTION	4015404859	113000022058512
TOTAL CREDIT			\$3,311.79			
08/14	08/14	08/14	\$-3,116.15	DR-CHIPS PAYMENT	4018893179 226430728	191678G001YR
TOTAL DEBIT			\$-3,116.15			
LEDGER BALANCE			\$1,901,335.74			
AVAILABLE BALANCE			\$1,901,335.74			
08/15			\$0.00			
TOTAL CREDIT			\$0.00			
08/15	08/14	08/14	\$-255.90	DR-CORP PAYMENT/CASH DISBMT	4015428966	025226002152388
TOTAL DEBIT			\$-255.90			
LEDGER BALANCE			\$1,901,079.84			
AVAILABLE BALANCE			\$1,901,079.84			
08/18			\$0.00			
TOTAL CREDIT			\$0.00			
08/18	08/18	08/18	\$-2,976.17	DR-ACH PAYMENT	4015409457	021000027743942
TOTAL DEBIT			\$-2,976.17			
LEDGER BALANCE			\$1,898,103.67			
AVAILABLE BALANCE			\$1,898,103.67			
08/19	08/19	08/19	\$385.40	CR-CORP PAYMENT/CASH CONC	4015404203	113000022224951
TOTAL CREDIT			\$385.40			

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
Continued from previous page						
08/19	08/19	08/19	\$-2,816.00	DR-CORP PAYMENT/CASH DISBMT	4015406112	051000011223705
	08/19	08/19	-242,000.00	DR-BOOK TRANSFER	4018880639 231385483	PR
TOTAL DEBIT			\$-244,816.00			
LEDGER BALANCE			\$1,653,673.07			
AVAILABLE BALANCE			\$1,653,673.07			
08/25			\$0.00			
TOTAL CREDIT			\$0.00			
08/25	08/25	08/25	\$-682.71	DR- 3 CHECKS PAID		
	08/25	08/25	-27.85	DR-ACH PAYMENT	4015409577	021000028034175
	08/25	08/25	-4,064.75	DR-ACH PAYMENT	4015411015	025237006816592
	08/25	08/25	-7,210.68	DR-ACCOUNT ANALYSIS CHARGE	4035253990 FBAAS	FBAAS
	08/25	08/25	-9,128.80	DR-CHIPS PAYMENT	4018850607 237437384	148878O01848
	08/25	08/25	-40,078.46	DR-FED WIRE PAYMENT	4018804215 237437381	224078O01FX3
TOTAL DEBIT			\$-61,193.25			
LEDGER BALANCE			\$1,592,479.82			
AVAILABLE BALANCE			\$1,592,479.82			
08/28			\$0.00			
TOTAL CREDIT			\$0.00			
08/28	08/28	08/28	\$-656.04	DR- 1 CHECK PAID		
TOTAL DEBIT			\$-656.04			

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001397	08/05	\$5,514.47	0010001398	08/06	\$102,715.89	0010001399	08/07	\$737.26
0010001400	08/06	\$16,204.45	0010001401	08/05	\$597.49	0010001402	08/08	\$397.26
0010001406	08/25	\$105.17	0010001407	08/25	\$362.14	0010001408	08/28	\$656.04
0010001409	08/25	\$215.40						

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$16,063.76	10
DEBIT ADVICES	\$3,118,414.73	27
CHECKS	\$127,505.57	10
TOTAL DEBITS	\$3,245,920.30	37
TOTAL TRANSACTIONS POSTED		47

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

CURRENT REPORTING PERIOD

CLOSING LEDGER

CLOSING AVAILABLE

BALANCE FOR 07/31/2025

\$4,821,680.32

BALANCE FOR 07/31/2025

\$4,821,680.32

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
08/01	\$3,407,458.83	\$0.00	\$3,407,458.83	\$3,407,458.83	\$0.00	\$3,407,458.83
08/02	3,407,458.83	0.00	3,407,458.83	3,407,458.83	0.00	3,407,458.83
08/03	3,407,458.83	0.00	3,407,458.83	3,407,458.83	0.00	3,407,458.83
08/04	3,407,395.92	0.00	3,407,395.92	3,407,395.92	0.00	3,407,395.92
08/05	3,160,724.14	0.00	3,160,724.14	3,151,283.96	0.00	3,151,283.96
08/06	1,930,676.85	0.00	1,930,676.85	1,930,504.71	0.00	1,930,504.71
08/07	1,932,865.98	0.00	1,932,865.98	1,932,865.98	0.00	1,932,865.98
08/08	1,932,468.72	0.00	1,932,468.72	1,932,468.72	0.00	1,932,468.72
08/09	1,932,468.72	0.00	1,932,468.72	1,932,468.72	0.00	1,932,468.72
08/10	1,932,468.72	0.00	1,932,468.72	1,932,468.72	0.00	1,932,468.72
08/11	1,921,842.06	0.00	1,921,842.06	1,921,842.06	0.00	1,921,842.06
08/12	1,901,140.10	0.00	1,901,140.10	1,901,140.10	0.00	1,901,140.10
08/13	1,901,140.10	0.00	1,901,140.10	1,901,140.10	0.00	1,901,140.10
08/14	1,901,335.74	-255.90	1,901,079.84	1,901,335.74	-255.90	1,901,079.84
08/15	1,901,079.84	0.00	1,901,079.84	1,901,079.84	0.00	1,901,079.84
08/16	1,901,079.84	0.00	1,901,079.84	1,901,079.84	0.00	1,901,079.84
08/17	1,901,079.84	0.00	1,901,079.84	1,901,079.84	0.00	1,901,079.84
08/18	1,898,103.67	0.00	1,898,103.67	1,898,103.67	0.00	1,898,103.67
08/19	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/20	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/21	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/22	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/23	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/24	1,653,673.07	0.00	1,653,673.07	1,653,673.07	0.00	1,653,673.07
08/25	1,592,479.82	0.00	1,592,479.82	1,592,479.82	0.00	1,592,479.82
08/26	1,592,479.82	0.00	1,592,479.82	1,592,479.82	0.00	1,592,479.82
08/27	1,592,479.82	0.00	1,592,479.82	1,592,479.82	0.00	1,592,479.82
08/28	1,591,823.78	0.00	1,591,823.78	1,591,823.78	0.00	1,591,823.78
08/29	1,591,823.78	0.00	1,591,823.78	1,591,823.78	0.00	1,591,823.78
08/30	1,591,823.78	0.00	1,591,823.78	1,591,823.78	0.00	1,591,823.78
08/31	1,591,823.78	0.00	1,591,823.78	1,591,823.78	0.00	1,591,823.78

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 07/31/2025	AUGUST ADJUSTMENTS EFFECT	CLOSE OF 08/31/2025
AUG 2025	\$0.0	\$0.0	\$2,023.7

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 07/31/2025	AUGUST ADJUSTMENTS EFFECT	CLOSE OF 08/31/2025
<i>Continued from previous page</i>			
JUL	4,173.0	0.0	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
SEP	565.2	0.0	565.2
AUG	183.5	0.0	183.5

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

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
08/01	\$-56.41	4015408801		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
08/01	-40,000.00	4015411655		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT HNET HLD
08/01	-189,584.00	4018863787	213464372	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/389*BBI:/DA S/REF:3834782019UJ*ST FEDSEQ:B1Q8983C003754*TIME:1554*YR REF:3834782019UJ*MMB REF:213464372
08/01	-1,184,581.08	4018822545	213464370	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:729677Z0180W*STCHIPSEQ:00633875*TIM E:1557*YR REF:729677Z0180W*MMB REF:213464370
08/04	-62.91	4015410552		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA39352540
08/05	70.26	7818003340		CR	
08/05	140.52	7818003334		CR	
08/05	230.38	7818003514		CR	
08/05	2,696.01	7818003460		CR	
08/05	2,926.39	7818003226		CR	

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
08/05	3,376.62	7818003292		CR	
08/05	-250,000.00	4018805042	217366988	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:020278701PFA*STBOOK*TIME:1103*YR REF:PR*MMB REF:217366988
08/06	-65.87	4015408279		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] VH20250806 HNET HLD
08/06	-44,366.70	4018840995	218421124	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:DUANE MORRIS LLP*OBI:/INV/3305157 /INV/3315910*BB I:/DAS/REF:470078300Q9O*STCHIPSEQ:0051 7819*TIME:1402*YR REF:470078300Q9O*MMB REF:218421124
08/06	-89,650.60	4018842019	218421125	DR	37SEND CHIP CITIBANK NA*BNF:LOWENSTEIN SANDLER LLP ABA*OBI:/INV/1229457*BBI:/DAS/REF:694778300WFL*STC HIPSEQ:00517825*TIME:1402*YR REF:694778300WFL*MMB REF:218421125
08/06	-977,043.78	4015408278		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
08/07	2,926.39	4015404703		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 806948428
08/11	-82.17	4015409420		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA39599914
08/11	-422.00	4015410261		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
08/11	-1,221.81	4015409419		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120067924725001
08/11	-1,334.63	4015410264		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
08/11	-2,371.36	4015410262		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
08/11	-5,194.69	4015410263		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] HNET HLD
08/12	-20,701.96	4015422900		DR	ACH CASH DISBURSEMENT SAGE SOFTWARE-COLLECTION
08/14	192.70	4015404860		CR	ACH DEPOSIT FROM YAO LI-SENDERYAO LI SENDER 808781810

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
08/14	3,119.09	4015404859		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 808779548
08/14	-3,116.15	4018893179	226430728	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101545191 *BBI:/DAS/REF:191678G001YR*STCH IPSEQ:00530527*TIME:1323*YR REF:191678G001YR*MMB REF:226430728
08/15	-255.90	4015428966		DR	ACH HSBCNET CORPORATE PAYMENT CHINA CON PAYMENT [REDACTED] HNET HLD
08/18	-2,976.17	4015409457		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 0129213
08/19	385.40	4015404203		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 808944596
08/19	-2,816.00	4015406112		DR	ACH CASH DISBURSEMENT NJM INSURANCE-PHONE PAY NJM INSUR PHONE PAY 000001759675607
08/19	-242,000.00	4018880639	231385483	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC., NJ 07960 US*BBI:/DAS/REF:015478L01HG6*STBOOK*TIME:1329*YR REF:PR*MMB REF:231385483
08/25	-27.85	4015409577		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA30087203
08/25	-4,064.75	4015411015		DR	ACH HSBCNET PAYMENT CHINA CON PAYMENT [REDACTED] HNET HLD
08/25	-7,210.68	4035253990	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM702230 FOR ACCOUNT GROUP 192000000
08/25	-9,128.80	4018850607	237437384	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:DUANE MORRIS LLP*BBI:/DAS/REF:148878O01848*STCHIPSEQ:0056 6223*TIME:1319*YR REF:148878O01848*MMB REF:237437384
08/25	-40,078.46	4018804215	237437381	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US -RESTR2710396*BBI:/DAS/REF :224078O01FX3*STFEDSEQ:B1Q8982C004137*TIME:1831*YR REF:224078O01FX3*MMB REF:237437381

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.



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 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	- 07/31		\$137,611.90			
CLOSING AVAILABLE	- 07/31		\$137,611.90			
08/05	08/05	08/05	\$250,000.00	CR-BOOK TRANSFER	4018805070 217366988	PR
				TOTAL CREDIT		
			\$250,000.00			
				LEDGER BALANCE		
			\$157,567.11			
08/05	08/05	08/05	\$-230,044.79	DR-CHIPS PAYMENT	4018847970 217364655	CCA-PAYCHEX
				TOTAL DEBIT		
			\$-230,044.79			
				LEDGER BALANCE		
			\$157,567.11			
				AVAILABLE BALANCE		
			\$157,567.11			
08/07			\$0.00			
				TOTAL CREDIT		
			\$0.00			
08/07	08/07	08/07	\$-180.81	DR-CORP PAYMENT/CASH DISBMT	4015405669	021000025383332
	08/07	08/07	-15,631.88	DR-CORP PAYMENT/CASH DISBMT	4015405670	091000014560118
				TOTAL DEBIT		
			\$-15,812.69			
				LEDGER BALANCE		
			\$141,754.42			
				AVAILABLE BALANCE		
			\$141,754.42			
08/14			\$0.00			
				TOTAL CREDIT		
			\$0.00			

Continues to next page

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
08/14	08/14	08/14	\$-126.92	DR-CORP PAYMENT/CASH DISBMT	4015405935	111000025866485
	08/14	08/14	-1,288.53	DR-CORP PAYMENT/CASH DISBMT	4015405934	111000025866482
			TOTAL DEBIT	\$-1,415.45		
			LEDGER BALANCE	\$140,338.97		
			AVAILABLE BALANCE	\$140,338.97		
08/15			\$0.00			
			TOTAL CREDIT	\$0.00		
08/15	08/15	08/15	\$-284.20	DR-CORP PAYMENT/CASH DISBMT	4015408155	021000024074893
			TOTAL DEBIT	\$-284.20		
			LEDGER BALANCE	\$140,054.77		
			AVAILABLE BALANCE	\$140,054.77		
08/19	08/19	08/19	\$242,000.00	CR-BOOK TRANSFER	4018880654	231385483 PR
			TOTAL CREDIT	\$242,000.00		
08/19	08/19	08/19	\$-222,151.98	DR-CHIPS PAYMENT	4018831427	231380245 CCA-PAYCHEX
			TOTAL DEBIT	\$-222,151.98		
			LEDGER BALANCE	\$159,902.79		
			AVAILABLE BALANCE	\$159,902.79		
08/21			\$0.00			
			TOTAL CREDIT	\$0.00		
08/21	08/21	08/21	\$-170.00	DR-CORP PAYMENT/CASH DISBMT	4015405884	091000013828987
	08/21	08/21	-170.65	DR-CORP PAYMENT/CASH DISBMT	4015405882	021000021619916
	08/21	08/21	-15,326.65	DR-CORP PAYMENT/CASH DISBMT	4015405883	091000013828982
			TOTAL DEBIT	\$-15,667.30		
			LEDGER BALANCE	\$144,235.49		
			AVAILABLE BALANCE	\$144,235.49		
08/22			\$0.00			
			TOTAL CREDIT	\$0.00		
08/22	08/22	08/22	\$-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015411504	111000022712201
			TOTAL DEBIT	\$-1,212.53		

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



STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$492,000.00	2
			DEBIT ADVICES	\$486,588.94	11
			CHECKS	\$0.00	0
			TOTAL DEBITS	\$486,588.94	11
			TOTAL TRANSACTIONS POSTED		13

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	07/31/2025	\$137,611.90		BALANCE FOR	07/31/2025	\$137,611.90
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
08/01	\$137,611.90	\$0.00	\$137,611.90	\$137,611.90	\$0.00	\$137,611.90
08/02	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
08/03	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
08/04	137,611.90	0.00	137,611.90	137,611.90	0.00	137,611.90
08/05	157,567.11	0.00	157,567.11	157,567.11	0.00	157,567.11
08/06	157,567.11	0.00	157,567.11	157,567.11	0.00	157,567.11
08/07	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/08	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/09	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/10	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/11	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/12	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/13	141,754.42	0.00	141,754.42	141,754.42	0.00	141,754.42
08/14	140,338.97	0.00	140,338.97	140,338.97	0.00	140,338.97
08/15	140,054.77	0.00	140,054.77	140,054.77	0.00	140,054.77
08/16	140,054.77	0.00	140,054.77	140,054.77	0.00	140,054.77
08/17	140,054.77	0.00	140,054.77	140,054.77	0.00	140,054.77
08/18	140,054.77	0.00	140,054.77	140,054.77	0.00	140,054.77
08/19	159,902.79	0.00	159,902.79	159,902.79	0.00	159,902.79
08/20	159,902.79	0.00	159,902.79	159,902.79	0.00	159,902.79
08/21	144,235.49	0.00	144,235.49	144,235.49	0.00	144,235.49
08/22	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/23	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96

Continues to next page

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

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>						
08/24	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/25	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/26	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/27	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/28	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/29	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/30	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96
08/31	143,022.96	0.00	143,022.96	143,022.96	0.00	143,022.96

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 07/31/2025	AUGUST ADJUSTMENTS EFFECT	CLOSE OF 08/31/2025
AUG 2025	\$0.0	\$0.0	\$143.6
JUL	140.4	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

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
08/05	\$250,000.00	4018805070	217366988	CR 41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960	US*BBI:/DAS/REF:020278701PFA*STBOOK*TIME:1103*YR REF:*MMB REF:217366988

*Continues to next page*

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

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 08/01/2025 TO 08/29/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
08/05	-230,044.79	4018847970	217364655	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:159178701BWJ*STCHIPS EQ:00451312*TIME:1107*YRREF:CCA-PAYCHEX*MMB REF:217364655
08/07	-180.81	4015405669		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13045400018272
08/07	-15,631.88	4015405670		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
08/14	-126.92	4015405935		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
08/14	-1,288.53	4015405934		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
08/15	-284.20	4015408155		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 49923296
08/19	242,000.00	4018880654	231385483	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:015478L01HG6*STBOOK*TIME:1329*YR REF:*MMB REF:231385483
08/19	-222,151.98	4018831427	231380245	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:293178L01RSJ*STCHIPS EQ:00454939*TIME:1337*YRREF:CCA-PAYCHEX*MMB REF:231380245
08/21	-170.00	4015405884		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 006
08/21	-170.65	4015405882		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13297500017164
08/21	-15,326.65	4015405883		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
08/22	-1,212.53	4015411504		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862

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.

