

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: 09/30/2025

Petition Date: 12/22/2024

Months Pending: 9

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

Felice Yudkin

Signature of Responsible Party

Printed Name of Responsible Party

10/21/2025

Date

25 Main Street, Hackensack, NJ 07601

Address

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



242254825102100000000003

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	\$1,726,868	
b. Total receipts (net of transfers between accounts)	\$2,042,642	\$25,129,525
c. Total disbursements (net of transfers between accounts)	\$3,542,103	\$24,980,909
d. Cash balance end of month (a+b-c)	\$227,407	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$3,542,103	\$24,980,909

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$0
d. Total current assets	\$105,080,225
e. Total assets	\$136,059,572
f. Postpetition payables (excluding taxes)	\$26,745,520
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)	\$26,745,520
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$125,294,294
n. Total liabilities (debt) (j+k+l+m)	\$152,039,814
o. Ending equity/net worth (e-n)	\$-15,980,242

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	\$-2,406,663	
f. Other expenses	\$-7,386	
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)	\$-2,414,049	\$-21,651,733

Debtor's Name CCA Construction, Inc

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$1,113,907	\$12,215,773	\$1,717,742	\$10,707,695
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$441,497	\$7,892,980	\$1,489,389	\$7,451,483
ii	Cole Schotz P.C.	Co-Counsel	\$394,912	\$3,038,752	\$0	\$2,249,670
iii	BDO Consulting Group, LLC	Financial Professional	\$277,498	\$1,207,668	\$205,476	\$930,170
iv	Duane Morris LLP	Special Counsel	\$0	\$76,373	\$22,877	\$76,373
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

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		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	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

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Debtor's Name CCA Construction, Inc

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c.	All professional fees and expenses (debtor & committees)			\$1,113,907	\$12,215,773	\$1,717,742	\$10,707,695

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 No
- m. If yes, have you made all Domestic Support Obligation payments? Yes No N/A

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Wei Zhao

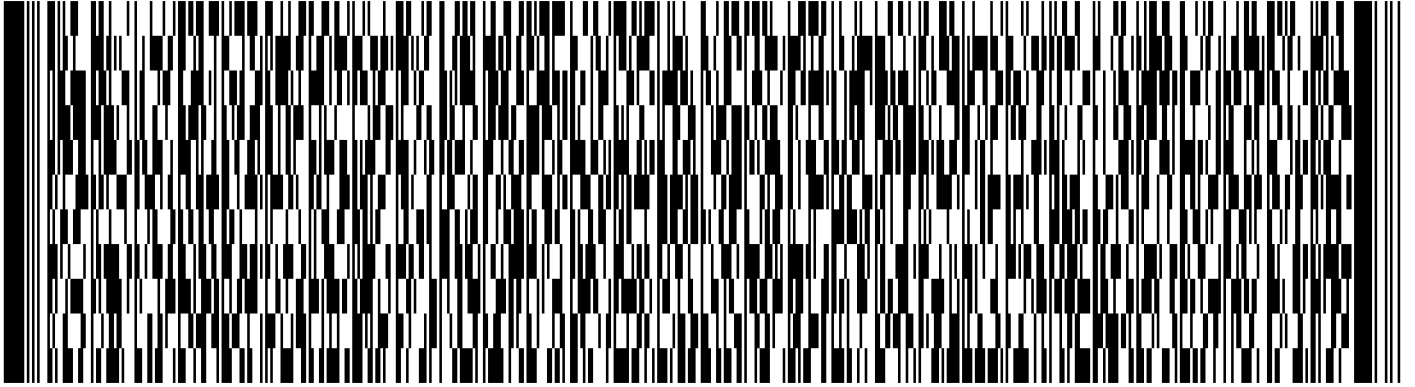
 Signature of Responsible Party
 Deputy CFO

 Title

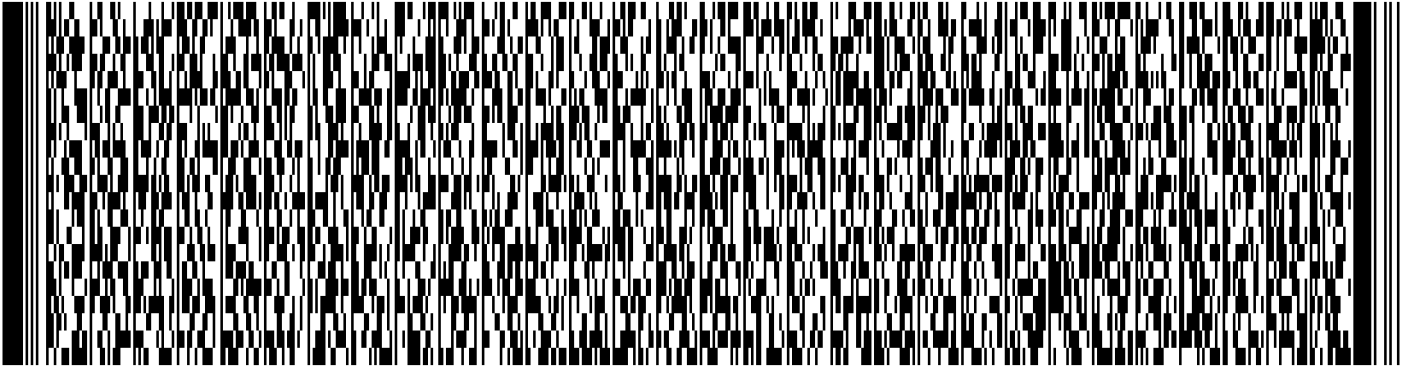
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 Printed Name of Responsible Party
 10/21/2025

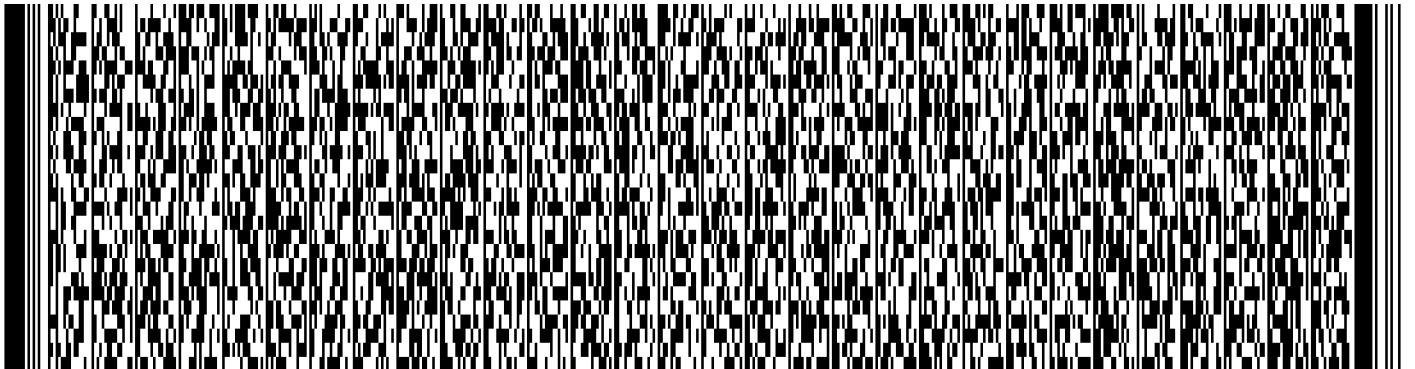
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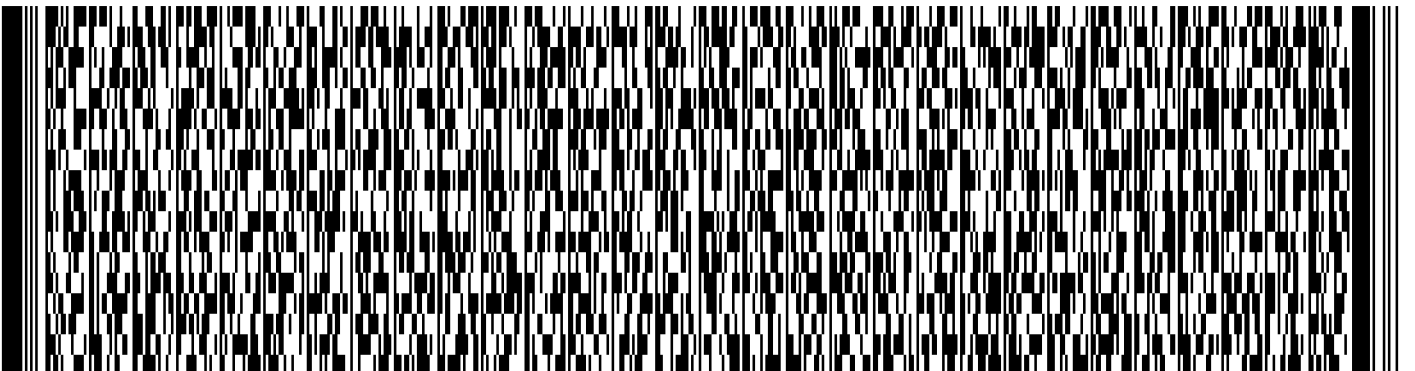
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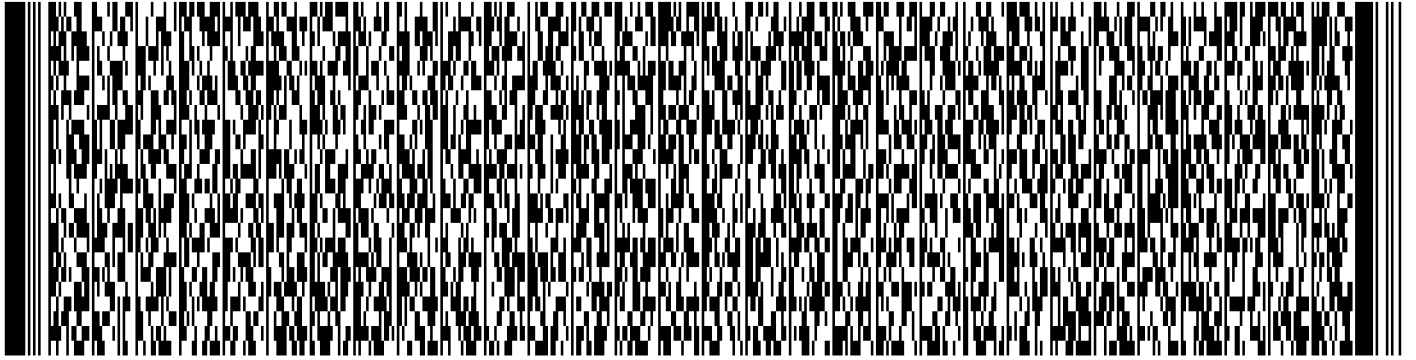
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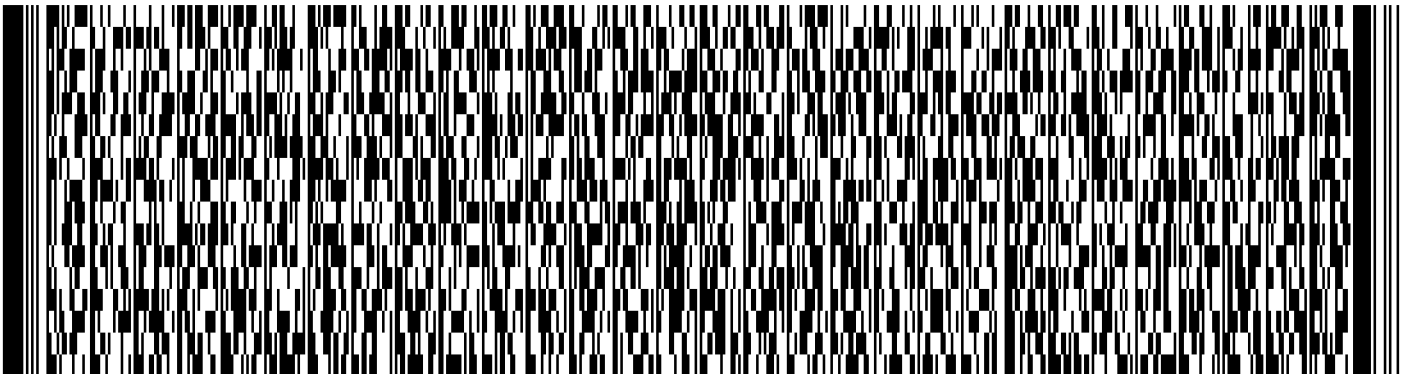
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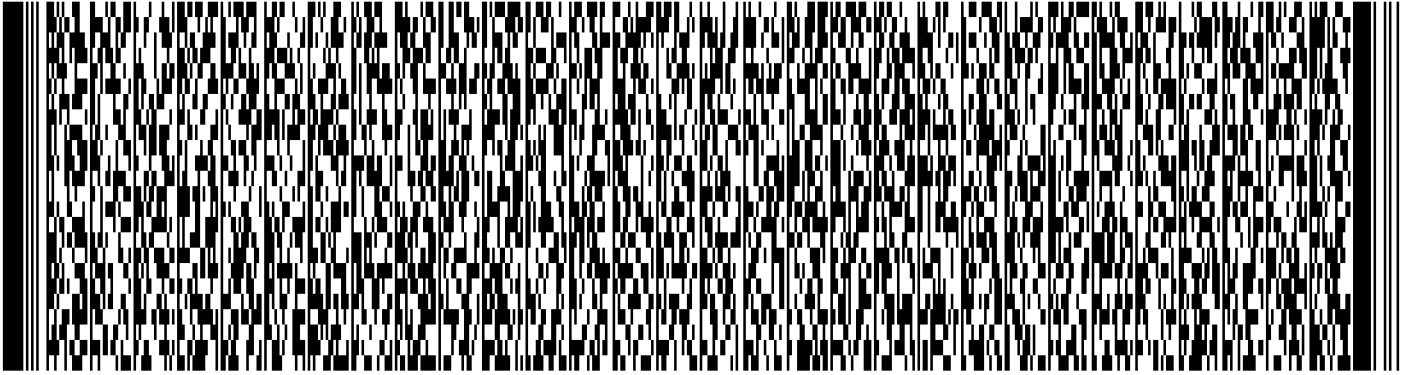
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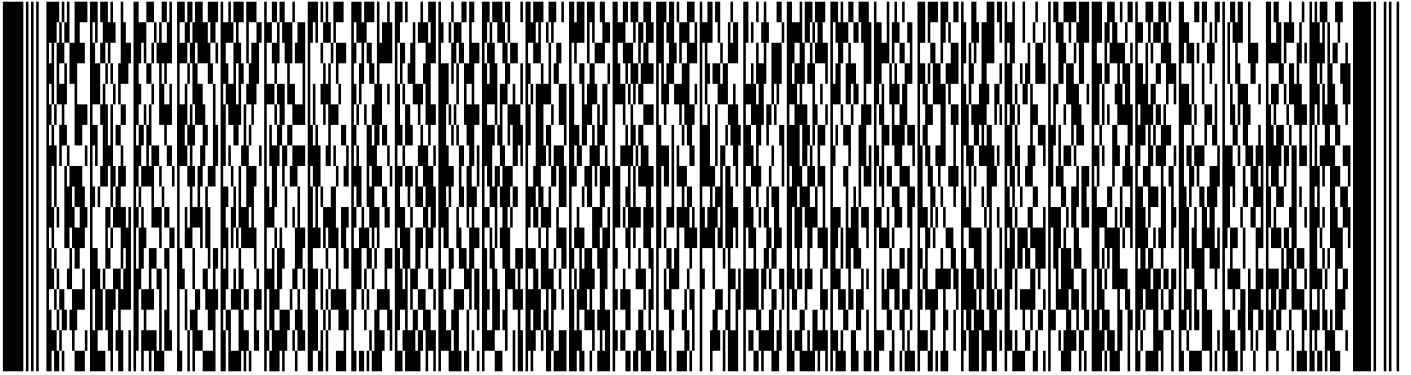
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NonBankruptcy51to100



PageThree



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Summary of Cash Receipts and Disbursements

For the period 9/1/25 -9/30/25

	Sep-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 1,726,869	\$ 78,791
Receipts		
Loans and Advances (net)	2,027,477	24,527,477
Other	15,165	602,048
Total Receipts	\$ 2,042,642	\$ 25,129,525
Disbursements		
CCA Payroll	(711,106)	(5,092,051)
Health Insurance	(207,602)	(1,054,804)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(6,565)	(46,111)
Ordinary Course Bonuses	-	(193,193)
IT	(21,287)	(258,694)
Insurance	(689,820)	(4,592,412)
Employee Reimbursement	(39,771)	(253,099)
Other	(824)	(34,352)
Beijing Subsidiary Funding	(100,000)	(500,000)
Professional Expenses	-	(232,982)
Bank Fee	(7,386)	(72,072)
Taxes	-	(1,250)
Independent Director	(40,000)	(397,794)
Debevoise	(1,489,389)	(7,451,483)
BDO	(205,476)	(930,170)
Cole Schotz	-	(2,249,670)
Other Professionals	(22,877)	(76,373)
Claims Agent	-	(253,140)
DIP Expenses	-	(946,929)
UST Fees	-	(137,300)
Total Disbursements	\$ (3,542,103)	\$ (24,980,909)
Net Cash Flow	\$ (1,499,461)	\$ 148,617
Cash End of Period (Book)	\$ 227,407	\$ 227,407
Reconciling Items	7,188	7,188
Cash End of Period (Bank)	\$ 234,595	\$ 234,595

Balance Sheet

Cash	227,407
Prepaid Expense/Advance to Suppliers	1,242,558
Due From Affiliates/Other Receivables	103,610,260
Total current assets	105,080,225
Long-term equity investments	28,163,337
Fixed assets - Original value	5,251,700
Less : Accumulated depreciation	4,795,411
Fixed assets - Net	456,289
Intangible assets	-
R&D Cost(CIP)	2,359,722
Total non-current assets	30,979,348
Total Assets	136,059,572

Liabilities Not Subject To Compromise

Accounts payable	2,378,446
Due To Affiliates	306,374
DIP Financing	24,060,699
Total Liabilities Not Subject To Compromise	26,745,520

Liabilities Subject to Compromise

Accounts payable/Accrued Expenses	185,719
Due To Affiliates	124,804,619
Total current liabilities	124,990,338
Long-term payables	303,956
Total non-current liabilities	303,956
Total Liabilities Subject to Compromise	125,294,294

Total liabilities **152,039,814**

Paid-in capital	330,620,919
Retained Earnings	(346,601,160)
Total shareholders' equity	(15,980,241)
Total liabilities and shareholders' equity	136,059,572

The amounts listed herein under DIP Financing includes \$806,147 of PIK interest through August 31, 2025 and \$1,272,924 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 September 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	2,406,663
Interest Income	(1)
Bank Charges	7,386
Operating Income	(2,414,049)
Non-operating income	-
Non-operating expenses	-
Total Income	(2,414,049)
Income tax expenses	-
Net Income	(2,414,049)

Postpetition AP Aging

Current	1,704,237
31-60 days old	614,477
61-90 days old	59,707
91 to 120 days	-
121 days and older	25
Total AP	<u><u>2,378,446</u></u>

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	1,489,389
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	205,476
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	22,877
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	6,565

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	7,451,483
Cole Schotz P.C.	Bankruptcy	Co-Counsel	2,249,670
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	930,170
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	76,373
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	41,820
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 August fees and expenses totaled \$758,152 (not yet approved). May through July holdback totaling \$478,760 not yet paid. September fees and expenses estimated at \$850,000.

BDO Consulting Group, LLC August fees and expenses totaled \$449,510 (not yet approved). May through July holdback totaling \$168,140 not yet paid. September fees and expenses estimated at \$315,000

Cole Schotz P.C. August fees and expenses totaled \$167,720 (not yet approved). May through July holdback totaling \$438,603 not yet paid. September fees and expenses estimated at \$250,000.

Duane Morris LLP August fees and expenses totaled \$20,304 (80% of fees approved in October not yet paid). May through July holdback totaling \$18,867 not yet paid. September fees and expenses estimated at \$30,000.

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	9/2/2025, 9/5/2025, 9/12/2025, 9/19/2025	11,712.32	Expense Reimbursement
Jun Li	9/4/2025, 9/18/2025	15,923.08	Compensation
Jingtao Yang	9/4/2025, 9/18/2025	25,000.00	Compensation
Lilin Cao	9/4/2025, 9/18/2025	30,076.92	Compensation
Yan Wei	9/4/2025, 9/18/2025	40,153.84	Compensation
Independent Director	9/11/2025	40,000.00	Independent Director Fees

Bank Reconciliation

For the period 9/1/25 - 9/30/25

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	9/30 Bank Balance	Bank
3538	58,676	7,188	-	-	65,863	HSBC
4584	168,617	-	-	-	168,617	HSBC
1310	114	-	-	-	114	HSBC
	227,407	7,188	-	-	234,595	

Postpetition Borrowing

Name	Date of Payment	Amount	Account Funded	Reason for Payment
CSCEC Holding Company, Inc.	9/5/2025	2,027,477.00	Operating	September DIP Funding

Summary of Cash and Non Cash Intercompany Transactions

For the period 9/1/25 - 9/30/25

Cash Transactions (1)

	9/1/25 - 9/30/2025		
	Debits	Credits	Net Activity
Due to CSCEC Holding	-	(2,027,477)	(2,027,477)
Subtotal	-	(2,027,477)	(2,027,477)

Non Cash Transactions (2)

	9/1/25 - 9/30/2025		
	Debits	Credits	Net Activity
Due to/from CCA UniBuy	1,376	(1,349)	27
Other AP-CCA SC	66,885	-	66,885
Due to/from CCA SE	66	-	66
Due to CSCEC Holding	118,089	(178,781)	(60,692)
Due to/from CCA Panama Corp	40,336	(16,513)	23,823
Due to/from Plaza - general	303,364	-	303,364
Strategic Real Estate LLC	86,575	(41,418)	45,157
Other AP-CCA Civil	32,622	-	32,622
Other AP- Newworld	43,096	(15,320)	27,776
Subtotal	692,410	(253,382)	439,028

Total	692,410	(2,280,859)	(1,588,449)
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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	ACCOUNT NUMBER [REDACTED]	
- GLCM	STATEMENT PERIOD	08/30/25 TO 09/30/25
<i>CCA CONSTRUCTION, INC.</i>		
<i>MMC DEBTOR IN POSSESSION</i>		
BEGINNING BALANCE		\$113.80
DEPOSITS & OTHER ADDITIONS		\$0.27
WITHDRAWALS & OTHER SUBTRACTIONS		\$0.00
ENDING BALANCE		\$114.07
<hr/>		
ANNUAL PERCENTAGE YIELD EARNED 08/30/25 - 09/30/25		2.74%
INTEREST EARNED THIS PERIOD		\$0.27
AVERAGE DAILY BALANCE		\$113.81
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>		
INTEREST PAID YEAR TO DATE		\$2.37

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
08/30/25	OPENING BALANCE			\$113.80
09/30/25	INTEREST PAID FROM 08/29/25 THRU 09/29/25	0.27		\$114.07
09/30/25	ENDING BALANCE			\$114.07

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

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

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

ORIGINAL NOT MAILED

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 08/29			\$1,591,823.78				
CLOSING AVAILABLE - 08/29			\$1,591,823.78				
09/02			\$0.00				
TOTAL CREDIT			\$0.00				
09/02	09/02	09/02	\$-160.00	DR- 1 CHECK PAID			
	09/02	09/02	-241,500.00	DR-BOOK TRANSFER	4018823670	245671564	PR
TOTAL DEBIT			\$-241,660.00				
LEDGER BALANCE			\$1,350,163.78				
AVAILABLE BALANCE			\$1,350,163.78				
09/03			\$0.00				
TOTAL CREDIT			\$0.00				
09/03	09/03	09/03	\$-36.21	DR-CORP PAYMENT/CASH DISBMT	4015408793		011500124808191
	09/03	09/03	-205,476.00	DR-FED WIRE PAYMENT	4018851493	246339652	416578Z010Q4
	09/03	09/03	-1,040,703.01	DR-CHIPS PAYMENT	4018851471	246339651	740578Z01MEU
TOTAL DEBIT			\$-1,246,215.22				
LEDGER BALANCE			\$103,948.56				
AVAILABLE BALANCE			\$103,948.56				
09/04			\$0.00				
TOTAL CREDIT			\$0.00				

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
09/04	09/04	09/04	\$-868.94	DR- 1 CHECK PAID	
	09/04	09/04	-33,960.34	DR-ACH PAYMENT	4015409173 025247002178240
TOTAL DEBIT			\$-34,829.28		
LEDGER BALANCE			\$69,119.28		
AVAILABLE BALANCE			\$69,119.28		
09/05	09/05	09/05	\$2,027,477.00	CR-BOOK TRANSFER	4018812264 248408205 DIP LOAN
TOTAL CREDIT			\$2,027,477.00		
09/05			\$0.00		
TOTAL DEBIT			\$0.00		
LEDGER BALANCE			\$2,096,596.28		
AVAILABLE BALANCE			\$2,096,596.28		
09/08	09/08	09/08	\$3,119.09	CR-CORP PAYMENT/CASH CONC	4015407166 113000023427909
TOTAL CREDIT			\$3,119.09		
09/08	09/08	09/08	\$-2,078.55	DR-ACH PAYMENT	4015411830 025251003843148
	09/08	09/08	-6,565.00	DR-CHIPS PAYMENT	4018865213 251477417 574379201X5C
	09/08	09/08	-22,877.02	DR-CHIPS PAYMENT	4018844866 251477188 790679200WY7
	09/08	09/08	-194,398.35	DR-CORP PAYMENT/CASH DISBMT	4015409745 111000025721917
	09/08	09/08	-448,686.17	DR-CHIPS PAYMENT	4018845063 251476606 459379200IHX
TOTAL DEBIT			\$-674,605.09		
LEDGER BALANCE			\$1,425,110.28		
AVAILABLE BALANCE			\$1,425,110.28		
09/10	09/10	09/10	\$2,926.39	CR-DEPOSIT	7819003697
	09/10	09/10	6,000.00	CR-DEPOSIT	7819003679
TOTAL CREDIT			\$8,926.39		
09/10			\$0.00		
TOTAL DEBIT			\$0.00		
LEDGER BALANCE			\$1,434,036.67		
AVAILABLE BALANCE			\$1,425,110.28		
09/11			\$0.00		
TOTAL CREDIT			\$0.00		
09/11	09/11	09/11	\$-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015408349 025254005693604
	09/11	09/11	-92,563.99	DR-CORP PAYMENT/CASH DISBMT	4015408348 025254005693603
	09/11	09/11	-108,012.51	DR-CORP PAYMENT/CASH DISBMT	4015408350 025254005693605
TOTAL DEBIT			\$-240,576.50		
LEDGER BALANCE			\$1,193,460.17		

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
AVAILABLE BALANCE			\$1,193,460.17				
09/15			\$0.00				
TOTAL CREDIT			\$0.00				
09/15	09/15	09/15	\$-5,006.81	DR- 1 CHECK PAID			
	09/15	09/15	-62.27	DR-ACH PAYMENT	4015409682		043301601549097
	09/15	09/15	-184.67	DR-ACH PAYMENT	4015409681		021000022840139
	09/15	09/15	-3,107.28	DR-CHIPS PAYMENT	4018824550	258478856	275079901ZKR
	09/15	09/15	-243,200.00	DR-BOOK TRANSFER	4018866904	258478630	PR
TOTAL DEBIT			\$-251,561.03				
LEDGER BALANCE			\$941,899.14				
AVAILABLE BALANCE			\$941,899.14				
09/16			\$0.00				
TOTAL CREDIT			\$0.00				
09/16	09/16	09/16	\$-255.90	DR-CORP PAYMENT/CASH DISBMT	4015406648		025259007896605
	09/16	09/16	-2,005.19	DR-ACH PAYMENT	4015406649		025259007896606
TOTAL DEBIT			\$-2,261.09				
LEDGER BALANCE			\$939,638.05				
AVAILABLE BALANCE			\$939,638.05				
09/17	09/17	09/17	\$3,119.09	CR-ACH TRANSACTION	4015404521		113000024056269
TOTAL CREDIT			\$3,119.09				
09/17			\$-1,000.00	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-1,000.00				
LEDGER BALANCE			\$941,757.14				
AVAILABLE BALANCE			\$941,757.14				
09/18			\$0.00				
TOTAL CREDIT			\$0.00				
09/18	09/18	09/18	\$-17,130.67	DR- 2 CHECKS PAID			
TOTAL DEBIT			\$-17,130.67				
LEDGER BALANCE			\$924,626.47				
AVAILABLE BALANCE			\$924,626.47				
09/19			\$0.00				
TOTAL CREDIT			\$0.00				
09/19	09/19	09/19	\$-160.00	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-160.00				

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
			LEDGER BALANCE	\$924,466.47			
			AVAILABLE BALANCE	\$924,466.47			
09/22				\$0.00			
			TOTAL CREDIT	\$0.00			
09/22	09/22	09/22	\$-375.64	DR- 1 CHECK PAID			
			TOTAL DEBIT	\$-375.64			
			LEDGER BALANCE	\$924,090.83			
			AVAILABLE BALANCE	\$924,090.83			
09/23				\$0.00			
			TOTAL CREDIT	\$0.00			
09/23	09/22	09/22	\$-1,727.13	DR-ACH PAYMENT	4015450515		025265001001791
	09/23	09/23	-495,421.48	DR-CORP PAYMENT/CASH DISBMT	4015411488		111000028079205
			TOTAL DEBIT	\$-497,148.61			
			LEDGER BALANCE	\$426,942.22			
			AVAILABLE BALANCE	\$426,942.22			
09/24				\$0.00			
			TOTAL CREDIT	\$0.00			
09/24	09/24	09/24	\$-7,386.15	DR-ACCOUNT ANALYSIS CHARGE	4035252523	FBAAS	FBAAS
			TOTAL DEBIT	\$-7,386.15			
			LEDGER BALANCE	\$419,556.07			
			AVAILABLE BALANCE	\$419,556.07			
09/29				\$0.00			
			TOTAL CREDIT	\$0.00			
09/29	09/29	09/29	\$-1,692.73	DR-ACH PAYMENT	4015409430		021000022573742
			TOTAL DEBIT	\$-1,692.73			
			LEDGER BALANCE	\$417,863.34			
			AVAILABLE BALANCE	\$417,863.34			
09/30				\$0.00			
			TOTAL CREDIT	\$0.00			
09/30	09/30	09/30	\$-100,000.00	DR-BOOK TRANSFER	4018881482 273594569		801979R00WRM
	09/30	09/30	-252,000.00	DR-BOOK TRANSFER	4018854308 273496396		PR
			TOTAL DEBIT	\$-352,000.00			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
ITEMS PAID ON THIS STATEMENT					
NUMBERED CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001410	09/02	\$160.00	0010001412	09/04	\$868.94
0010001414	09/15	\$5,006.81	0010001415	09/19	\$160.00
0010001417	09/18	\$643.34	0010001418	09/22	\$375.64

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$2,042,641.57	5
DEBIT ADVICES	\$3,543,899.95	25
CHECKS	\$24,702.06	8
TOTAL DEBITS	\$3,568,602.01	33
TOTAL TRANSACTIONS POSTED		38

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	08/31/2025	\$1,591,823.78	BALANCE FOR	08/31/2025	\$1,591,823.78	
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
09/01	\$1,591,823.78	\$0.00	\$1,591,823.78	\$1,591,823.78	\$0.00	\$1,591,823.78
09/02	1,350,163.78	0.00	1,350,163.78	1,350,163.78	0.00	1,350,163.78
09/03	103,948.56	-868.94	103,079.62	103,948.56	-868.94	103,079.62
09/04	69,119.28	0.00	69,119.28	69,119.28	0.00	69,119.28
09/05	2,096,596.28	0.00	2,096,596.28	2,096,596.28	0.00	2,096,596.28
09/06	2,096,596.28	0.00	2,096,596.28	2,096,596.28	0.00	2,096,596.28
09/07	2,096,596.28	0.00	2,096,596.28	2,096,596.28	0.00	2,096,596.28
09/08	1,425,110.28	0.00	1,425,110.28	1,425,110.28	0.00	1,425,110.28
09/09	1,425,110.28	0.00	1,425,110.28	1,425,110.28	0.00	1,425,110.28
09/10	1,434,036.67	0.00	1,434,036.67	1,425,110.28	0.00	1,425,110.28
09/11	1,193,460.17	0.00	1,193,460.17	1,193,460.17	0.00	1,193,460.17
09/12	1,193,460.17	0.00	1,193,460.17	1,193,460.17	0.00	1,193,460.17
09/13	1,193,460.17	0.00	1,193,460.17	1,193,460.17	0.00	1,193,460.17
09/14	1,193,460.17	0.00	1,193,460.17	1,193,460.17	0.00	1,193,460.17
09/15	941,899.14	0.00	941,899.14	941,899.14	0.00	941,899.14

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
09/16	939,638.05	0.00	939,638.05	939,638.05	0.00	939,638.05
09/17	941,757.14	0.00	941,757.14	941,757.14	0.00	941,757.14
09/18	924,626.47	0.00	924,626.47	924,626.47	0.00	924,626.47
09/19	924,466.47	0.00	924,466.47	924,466.47	0.00	924,466.47
09/20	924,466.47	0.00	924,466.47	924,466.47	0.00	924,466.47
09/21	924,466.47	0.00	924,466.47	924,466.47	0.00	924,466.47
09/22	924,090.83	-1,727.13	922,363.70	924,090.83	-1,727.13	922,363.70
09/23	426,942.22	0.00	426,942.22	426,942.22	0.00	426,942.22
09/24	419,556.07	0.00	419,556.07	419,556.07	0.00	419,556.07
09/25	419,556.07	0.00	419,556.07	419,556.07	0.00	419,556.07
09/26	419,556.07	0.00	419,556.07	419,556.07	0.00	419,556.07
09/27	419,556.07	0.00	419,556.07	419,556.07	0.00	419,556.07
09/28	419,556.07	0.00	419,556.07	419,556.07	0.00	419,556.07
09/29	417,863.34	0.00	417,863.34	417,863.34	0.00	417,863.34
09/30	65,863.34	0.00	65,863.34	65,863.34	0.00	65,863.34

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 08/31/2025	SEPTEMBER ADJUSTMENTS EFFECT	CLOSE OF 09/30/2025
SEP 2025	\$0.0	\$-0.1	\$963.5
AUG	2,023.7	0.0	2,023.7
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

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

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
09/02	\$-241,500.00	4018823670	245671564	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:572378V02469*STBOOK*TIME:1118*YR REF:PR*MMB REF:245671564
09/03	-36.21	4015408793		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
09/03	-205,476.00	4018851493	246339652	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/345*BBI:/DA S/REF:416578Z010Q4*ST FEDSEQ:B1Q8984C001475*TIME:0924*YR REF:416578Z010Q4*MMB REF:246339652
09/03	-1,040,703.01	4018851471	246339651	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:740578Z01MEU*STCHIPSEQ:00412425*TIM E:0924*YR REF:740578Z01MEU*MMB REF:246339651
09/04	-33,960.34	4015409173		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
09/05	2,027,477.00	4018812264	248408205	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:422779200XT8*STBOOK*TIME:1401*YR REF:*MMB REF:248408205
09/08	3,119.09	4015407166		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 812902084
09/08	-2,078.55	4015411830		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
09/08	-6,565.00	4018865213	251477417	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /AH105495*BBI:/DAS/REF:574379201X5C*STCH IPSEQ:00624383*TIME:1619*YR REF:574379201X5C*MMB REF:251477417
09/08	-22,877.02	4018844866	251477188	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:DUANE MORRIS LLP*OBI:/INV/437*BBI:/DAS/REF:790679200WY7*STC HIPSEQ:00623849*TIME:1617*YR REF:790679200WY7*MMB REF:251477188
09/08	-194,398.35	4015409745		DR	ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 26357330
09/08	-448,686.17	4018845063	251476606	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:459379200IHX*STCHIPSEQ:00622276*TIME :1612*YR REF:459379200IHX*MMB REF:251476606

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
09/10	2,926.39	7819003697		CR	
09/10	6,000.00	7819003679		CR	
09/11	-40,000.00	4015408349		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0004000000382879801AVD20250911 HNET HLD
09/11	-92,563.99	4015408348		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0009256399351179800WRU20250911 HNET HLD
09/11	-108,012.51	4015408350		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0010801251156179800XN020250911 HNET HLD
09/15	-62.27	4015409682		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
09/15	-184.67	4015409681		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA30779987
09/15	-3,107.28	4018824550	258478856	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/101561944 *BBI:/DAS/REF:275079901ZKR*STCHI PSEQ:00612499*TIME:1358*YR REF:275079901ZKR*MMB REF:258478856
09/15	-243,200.00	4018866904	258478630	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:220679B00H12*STBOOK*TIME:1357*YR REF:PR*MMB REF:258478630
09/16	-255.90	4015406648		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 0000025590104779901W5O20250916 HNET HLD
09/16	-2,005.19	4015406649		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 000020051984127990047R20250916 HNET HLD
09/17	3,119.09	4015404521		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 815368148
09/23	-1,727.13	4015450515		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 0000172713738079G0050Z20250922 HNET HLD
09/23	-495,421.48	4015411488		DR	ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 26650069
09/24	-7,386.15	4035252523	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM705108 FOR ACCOUNT GROUP 192000000
09/29	-1,692.73	4015409430		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 6467867

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STATEMENT OF
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ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
09/30	-100,000.00	4018881482	273594569	DR 46	BOOK DEBIT CCA CONSTRUCTION, INC.*BBK:BANK OF CHINA,BEIJING*BNF:STRATEGIC CAPITAL (BEIJING)*BBI:/DAS/REF:801979R00WRM /ACC/STRATEGIC CAPITAL (BEIJING)CONSULTING CO., LTD.*STBOOK*TIME:1556*YR REF:801979R00WRM*MMB REF:273594569
09/30	-252,000.00	4018854308	273496396	DR 45	BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:696779R01CHV*STBOOK*TIME:1105*YR REF:PR*MMB REF:273496396

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

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

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

ORIGINAL NOT MAILED

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 08/29			\$143,022.96				
CLOSING AVAILABLE - 08/29			\$143,022.96				
09/02	09/02	09/02	\$241,500.00	CR-BOOK TRANSFER	4018823689	245671564	PR
TOTAL CREDIT			\$241,500.00				
LEDGER BALANCE			\$162,380.29				
09/02	09/02	09/02	\$-222,142.67	DR-CHIPS PAYMENT	4018861391	245015464	CCA-PAYCHEX
TOTAL DEBIT			\$-222,142.67				
LEDGER BALANCE			\$162,380.29				
AVAILABLE BALANCE			\$162,380.29				
09/04			\$0.00				
TOTAL CREDIT			\$0.00				
09/04	09/04	09/04	\$-170.65	DR-CORP PAYMENT/CASH DISBMT	4015406064		021000025981260
	09/04	09/04	-15,496.65	DR-CORP PAYMENT/CASH DISBMT	4015406065		091000016560991
TOTAL DEBIT			\$-15,667.30				
LEDGER BALANCE			\$146,712.99				
AVAILABLE BALANCE			\$146,712.99				
09/08			\$0.00				
TOTAL CREDIT			\$0.00				

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
09/08	09/08	09/08	\$-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015408486		111000022861091
		TOTAL DEBIT	\$-1,212.53				
		LEDGER BALANCE	\$145,500.46				
		AVAILABLE BALANCE	\$145,500.46				
09/12			\$0.00				
		TOTAL CREDIT	\$0.00				
09/12	09/12	09/12	\$-281.00	DR-CORP PAYMENT/CASH DISBMT	4015407964		021000029468014
	09/12	09/12	-1,336.20	DR-CORP PAYMENT/CASH DISBMT	4015407965		021000022584612
		TOTAL DEBIT	\$-1,617.20				
		LEDGER BALANCE	\$143,883.26				
		AVAILABLE BALANCE	\$143,883.26				
09/15	09/15	09/15	\$243,200.00	CR-BOOK TRANSFER	4018866920	258478630	PR
		TOTAL CREDIT	\$243,200.00				
09/15	09/15	09/15	\$-223,447.40	DR-CHIPS PAYMENT	4018883197	258478675	CCA-PAYCHEX
		TOTAL DEBIT	\$-223,447.40				
		LEDGER BALANCE	\$163,635.86				
		AVAILABLE BALANCE	\$163,635.86				
09/18			\$0.00				
		TOTAL CREDIT	\$0.00				
09/18	09/18	09/18	\$-170.65	DR-CORP PAYMENT/CASH DISBMT	4015405703		021000025901054
	09/18	09/18	-15,496.65	DR-CORP PAYMENT/CASH DISBMT	4015405704		091000013873503
		TOTAL DEBIT	\$-15,667.30				
		LEDGER BALANCE	\$147,968.56				
		AVAILABLE BALANCE	\$147,968.56				
09/19			\$0.00				
		TOTAL CREDIT	\$0.00				
09/19	09/19	09/19	\$-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015410031		111000027210432
		TOTAL DEBIT	\$-1,212.53				
		LEDGER BALANCE	\$146,756.03				
		AVAILABLE BALANCE	\$146,756.03				
09/30	09/30	09/30	\$252,000.00	CR-BOOK TRANSFER	4018854341	273496396	PR
		TOTAL CREDIT	\$252,000.00				
09/30	09/30	09/30	\$-230,138.66	DR-CHIPS PAYMENT	4018828545	273467049	CCA-PAYCHEX
		TOTAL DEBIT	\$-230,138.66				

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
			TOTAL TRANSACTIONS		NUMBER OF	
			AMOUNT		TRANSACTIONS	
			TOTAL CREDITS	\$736,700.00	3	
			DEBIT ADVICES	\$711,105.59	11	
			CHECKS	\$0.00	0	
			TOTAL DEBITS	\$711,105.59	11	
			TOTAL TRANSACTIONS POSTED		14	

CURRENT REPORTING PERIOD

CLOSING LEDGER			CLOSING AVAILABLE			
BALANCE FOR	08/31/2025	\$143,022.96	BALANCE FOR	08/31/2025	\$143,022.96	

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
09/01	\$143,022.96	\$0.00	\$143,022.96	\$143,022.96	\$0.00	\$143,022.96
09/02	162,380.29	0.00	162,380.29	162,380.29	0.00	162,380.29
09/03	162,380.29	0.00	162,380.29	162,380.29	0.00	162,380.29
09/04	146,712.99	0.00	146,712.99	146,712.99	0.00	146,712.99
09/05	146,712.99	0.00	146,712.99	146,712.99	0.00	146,712.99
09/06	146,712.99	0.00	146,712.99	146,712.99	0.00	146,712.99
09/07	146,712.99	0.00	146,712.99	146,712.99	0.00	146,712.99
09/08	145,500.46	0.00	145,500.46	145,500.46	0.00	145,500.46
09/09	145,500.46	0.00	145,500.46	145,500.46	0.00	145,500.46
09/10	145,500.46	0.00	145,500.46	145,500.46	0.00	145,500.46
09/11	145,500.46	0.00	145,500.46	145,500.46	0.00	145,500.46
09/12	143,883.26	0.00	143,883.26	143,883.26	0.00	143,883.26
09/13	143,883.26	0.00	143,883.26	143,883.26	0.00	143,883.26
09/14	143,883.26	0.00	143,883.26	143,883.26	0.00	143,883.26
09/15	163,635.86	0.00	163,635.86	163,635.86	0.00	163,635.86
09/16	163,635.86	0.00	163,635.86	163,635.86	0.00	163,635.86
09/17	163,635.86	0.00	163,635.86	163,635.86	0.00	163,635.86
09/18	147,968.56	0.00	147,968.56	147,968.56	0.00	147,968.56
09/19	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/20	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/21	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/22	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/23	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
<i>Continued from previous page</i>						
09/24	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/25	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/26	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/27	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/28	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/29	146,756.03	0.00	146,756.03	146,756.03	0.00	146,756.03
09/30	168,617.37	0.00	168,617.37	168,617.37	0.00	168,617.37

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 08/31/2025	SEPTEMBER ADJUSTMENTS EFFECT	CLOSE OF 09/30/2025
SEP 2025	\$0.0	\$0.0	\$149.7
AUG	143.6	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

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
09/02	\$241,500.00	4018823689	245671564	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:572378V02469*STBOOK*TIME:1118*YR REF:*MMB REF:245671564

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 08/30/2025 TO 09/30/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
09/02	-222,142.67	4018861391	245015464	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:082078V008OY*STCHIPS EQ:00864502*TIME:1127*YRREF:CCA-PAYCHEX*MMB REF:245015464
09/04	-170.65	4015406064		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13449800007783
09/04	-15,496.65	4015406065		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
09/08	-1,212.53	4015408486		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
09/12	-281.00	4015407964		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 50146219
09/12	-1,336.20	4015407965		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 13574000012486X
09/15	243,200.00	4018866920	258478630	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:220679B00H12*STBOOK*TIME:1357*YR REF:*MMB REF:258478630
09/15	-223,447.40	4018883197	258478675	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:800979B00HPH*STCHIPS EQ:00612848*TIME:1359*YRREF:CCA-PAYCHEX*MMB REF:258478675
09/18	-170.65	4015405703		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13601400018957
09/18	-15,496.65	4015405704		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 003
09/19	-1,212.53	4015410031		DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862
09/30	252,000.00	4018854341	273496396	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:696779R01CHV*STBOOK*TIME:1105*YR REF:*MMB REF:273496396
09/30	-230,138.66	4018828545	273467049	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:476679R023MU*STCHIPS EQ:00651724*TIME:1113*YRREF:CCA-PAYCHEX*MMB REF:273467049

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