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: 10/31/2025

Petition Date: 12/22/2024

Months Pending: 10

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

Felice Yudkin
Printed Name of Responsible Party

11/21/2025
Date

25 Main Street, Hackensack, NJ 07601
Address

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

2422548251121000000000002

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	$227,407	
b.	Total receipts (net of transfers between accounts)	$4,442,558	$29,572,083
c.	Total disbursements (net of transfers between accounts)	$3,373,324	$28,354,233
d.	Cash balance end of month (a+b-c)	$1,296,641	
e.	Disbursements made by third party for the benefit of the estate	$0	$0
f.	Total disbursements for quarterly fee calculation (c+e)	$3,373,324	$28,354,233

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 ◉ Market ○ Other ○ (attach explanation))	$0
d	Total current assets	$105,886,331
e.	Total assets	$136,865,678
f.	Postpetition payables (excluding taxes)	$30,203,889
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)	$30,203,889
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)	$155,498,183
o.	Ending equity/net worth (e-n)	$-18,632,505

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	$-2,643,933	
f.	Other expenses	$-8,331	
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)	$-2,652,264	$-24,303,997

Debtor's Name CCA Construction, Inc Case No. 24-22548

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) *Aggregate Total*			$1,117,012	$13,332,784	$2,265,481	$12,973,176
	Itemized Breakdown by Firm						
		Firm Name	Role				
	i	Debevoise & Plimpton LLP	Co-Counsel	$606,926	$8,499,906	$1,048,423	$8,499,906
	ii	Cole Schotz P.C.	Co-Counsel	$134,234	$3,172,986	$923,316	$3,172,986
	iii	BDO Consulting Group, LLC	Financial Professional	$359,608	$1,567,276	$277,498	$1,207,668
	iv	Duane Morris LLP	Special Counsel	$16,244	$92,616	$16,244	$92,616
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Debtor's Name CCA Construction, Inc Case No. 24-22548

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Debtor's Name CCA Construction, Inc Case No. 24-22548

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) *Aggregate Total*						
	Itemized Breakdown by Firm						
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Debtor's Name CCA Construction, Inc Case No. 24-22548

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c.	All professional fees and expenses (debtor & committees)			$1,117,012	$13,332,784	$2,265,481	$12,973,176

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	Wei Zhao
Signature of Responsible Party	Printed Name of Responsible Party
Deputy CFO	11/21/2025
Title	Date

Debtor's Name CCA Construction, Inc Case No. 24-22548

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PageOnePartTwo

PageTwoPartOne

PageTwoPartTwo

Debtor's Name CCA Construction, Inc Case No. 24-22548

Bankruptcy1to50

Bankruptcy51to100

NonBankruptcy1to50

NonBankruptcy51to100

Debtor's Name CCA Construction, Inc Case No. 24-22548

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Summary of Cash Receipts and Disbursements
For the period 10/1/25 - 10/31/25

	Oct-25	Cumulative to Date
Cash Beginning of Period (Book)	$ 227,407	$ 78,791
Receipts		
Loans and Advances (net)	4,131,142	28,658,619
Other	311,416	913,464
Total Receipts	$ 4,442,558	$ 29,572,083
Disbursements		
CCA Payroll	(507,871)	(5,599,921)
Health Insurance	(112,893)	(1,167,697)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	(8,000)	(54,111)
Ordinary Course Bonuses	-	(193,193)
IT	(38,008)	(296,702)
Insurance	(21,449)	(4,613,861)
Employee Reimbursement	(39,153)	(292,252)
Other	(1,665)	(36,017)
Beijing Subsidiary Funding	(100,000)	(600,000)
Professional Expenses	(43,610)	(276,592)
Bank Fee	(8,330)	(80,403)
Taxes	-	(1,250)
Independent Director	(63,007)	(460,802)
Debevoise	(1,048,423)	(8,499,906)
BDO	(277,498)	(1,207,668)
Cole Schotz	(923,316)	(3,172,986)
Other Professionals	(16,244)	(92,616)
Claims Agent	(72,585)	(325,726)
DIP Expenses	-	(946,929)
UST Fees	(91,272)	(228,572)
Total Disbursements	$ (3,373,324)	$ (28,354,233)
Net Cash Flow	$ 1,069,234	$ 1,217,850
Cash End of Period (Book)	**$ 1,296,641**	**$ 1,296,641**
Reconciling Items	29,718	29,718
Cash End of Period (Bank)	**$ 1,326,359**	**$ 1,326,359**

"Other" receipts in October primarily related to $300k reimbursement of intercompany debt from CCA South Carolina for shared service expense allocations.

Balance Sheet

Cash	1,296,641
Prepaid Expense/Advance to Suppliers	1,207,107
Due From Affiliates/Other Receivables	103,382,583
Total current assets	**105,886,331**
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	**136,865,678**
Liabilities Not Subject To Compromise	
Accounts payable	1,755,912
Due To Affiliates	282,228
DIP Financing	28,165,748
Total Liabilities Not Subject To Compromise	**30,203,889**
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	**155,498,183**
Paid-in capital	330,620,919
Retained Earnings	(349,253,424)
Total shareholders' equity	**(18,632,505)**
Total liabilities and shareholders' equity	**136,865,678**

The amounts listed herein under DIP Financing includes $994,926 of PIK interest through September 30, 2025 and $1,487,797 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 October 2025 downward adjustments, which have not been calculated yet.

Income Statement

	Current Month
Revenue	-
Cost of sales	-
Gross Profit	**-**
General and administrative expenses	2,643,933
Interest Income	(0)
Bank Charges	8,330
Operating Income	**(2,652,264)**
Non-operating income	-
Non-operating expenses	-
Total Income	**(2,652,264)**
Income tax expenses	-
Net Income	**(2,652,264)**

Postpetition AP Aging

Current	747,002
31-60 days old	283,332
61-90 days old	422,625
91 to 120 days	302,928
121 days and older	25
Total AP	1,755,912

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	1,048,423
Cole Schotz P.C.	Bankruptcy	Co-Counsel	923,316
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	277,498
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	16,244
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	72,585
FGS Global (US) LLC	Other	Public Relations	29,315
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	8,000
Lilling & Company LLP	Other	ERISA Audit Services	14,295

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	8,499,906
Cole Schotz P.C.	Bankruptcy	Co-Counsel	3,172,986
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	1,207,668
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	92,616
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	325,726
FGS Global (US) LLC	Other	Public Relations	194,711
CBIZ Marks, Paneth, LLC	Other	Tax Advisor	56,710
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	49,820
Lilling & Company LLP	Other	ERISA Audit Services	21,295
Smith & Downey, P.A.	Other	Legal - ERISA Plans and Audits	3,876

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

Debevoise & Plimpton LLP May through August holdback totaling $629,986 not yet approved. September fees and expenses estimated at $800,000. October fees and expenses estimated at $625,000.

BDO Consulting Group, LLC September fees and expenses totaled $337,945 (not yet approved). May through August holdback totaling $258,042 not yet approved. October fees and expenses estimated at $140,000.

Cole Schotz P.C. September fees and expenses totaled $210,313 (80% of fees approved in November not yet paid). May through August holdback totaling $472,088 not yet approved. October fees and expenses totaled $164,805 (not yet approved).

Duane Morris LLP September fees and expenses totaled $40,207 (80% of fees approved in November not yet paid). May through August holdback totaling $22,927 not yet approved. October fees and expenses totaled $29,392 (not yet approved).

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	10/3/2025, 10/14/2025, 10/24/2025, 10/29/2025	14,191.98	Expense Reimbursement
Lilin Cao	10/27/2025	2,985.14	Expense Reimbursement
Jun Li	10/2/2025, 10/16/2025, 10/30/2025	23,884.62	Compensation
Jingtao Yang	10/2/2025, 10/16/2025, 10/30/2025	37,500.00	Compensation
Lilin Cao	10/2/2025, 10/16/2025, 10/30/2025	45,115.38	Compensation
Yan Wei	10/2/2025, 10/16/2025, 10/30/2025	60,230.76	Compensation
Independent Director	10/3/2025, 10/31/2025	63,007.21	Independent Director Fees and Expenses

Lilin Cao expense reimbursement of $2,985.14 was paid inadvertently and funds were returned in November.

Bank Reconciliation

For the period 10/1/25 - 10/31/25

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	10/31 Bank Balance	Bank
3538	**1,135,980**	**29,718**	**-**	**-**	**1,165,698**	HSBC
4584	**160,547**	**-**	**-**	**-**	**160,547**	HSBC
1310	**114**	**-**	**-**	**-**	**114**	HSBC
	1,296,641	**29,718**	**-**	**-**	**1,326,359**	

Postpetition Borrowing

Name	Date of Payment	Amount	Account Funded	Reason for Payment
CSCEC Holding Company, Inc.	10/3/2025	2,532,659.00	Operating	October DIP Funding
CSCEC Holding Company, Inc.	10/29/2025	1,598,483.00	Operating	October DIP Funding

Summary of Cash and Non Cash Intercompany Transactions

For the period 10/1/25 - 10/31/25

Cash Transactions (1)	**10/1/25 - 10/31/2025**		
	Debits	**Credits**	**Net Activity**
Due to CCA SC	-	(300,000)	(300,000)
Due to CSCEC Holding	-	(4,131,142)	(4,131,142)
Subtotal	-	(4,431,142)	(4,431,142)

Non Cash Transactions (2)	**10/1/25 - 10/31/2025**		
	Debits	**Credits**	**Net Activity**
Due to/from CCA UniBuy	2,636	(1,376)	1,260
Other AP-CCA SC	23,516	-	23,516
Due to/from CCA SE	1,176	-	1,176
Due to CSCEC Holding	239,018	(188,779)	50,239
Due to/from CCA Panama Corp	21,291	(40,336)	(19,045)
Due to/from Plaza - general	72,295	-	72,295
Strategic Real Estate LLC	75,357	(86,575)	(11,218)
Other AP-CCA Civil	22,443	-	22,443
Other AP- Neworld	24,993	(43,096)	(18,103)
Subtotal	482,724	(360,162)	122,562
Total	**482,724**	**(4,791,304)**	**(4,308,580)**

(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.

HSBC

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 10/01/25 TO 10/31/25

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION

BEGINNING BALANCE	$114.07
DEPOSITS & OTHER ADDITIONS	$0.25
WITHDRAWALS & OTHER SUBTRACTIONS	$0.00
ENDING BALANCE	$114.32

ANNUAL PERCENTAGE YIELD EARNED 10/01/25 - 10/31/25	2.61%
INTEREST EARNED THIS PERIOD	$0.25
AVERAGE DAILY BALANCE	$114.08
INTEREST NOT AVAILABLE UNTIL CREDITED	
INTEREST PAID YEAR TO DATE	$2.62

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
10/01/25	OPENING BALANCE			$114.07
10/31/25	INTEREST PAID FROM 09/30/25 THRU 10/30/25	0.25		$114.32
10/31/25	ENDING BALANCE			$114.32

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

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 [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE					REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER	-	09/30	$65,863.34				
CLOSING AVAILABLE	-	09/30	$65,863.34				
10/01			$0.00				
TOTAL CREDIT			$0.00				
10/01	10/01	10/01	$-124.54	DR-ACH PAYMENT	4015406458		043301601988847
	10/01	10/01	-48,573.81	DR-FED WIRE PAYMENT	4018886290	274014748	781379Q00LPS
TOTAL DEBIT			$-48,698.35				
LEDGER BALANCE			$17,164.99				
AVAILABLE BALANCE			$17,164.99				
10/03	10/03	10/03	$2,532,659.00	CR-BOOK TRANSFER	4018872136	276332182	DIP LOAN
TOTAL CREDIT			$2,532,659.00				
10/03			$0.00				
TOTAL DEBIT			$0.00				
LEDGER BALANCE			$2,549,823.99				
AVAILABLE BALANCE			$2,549,823.99				
10/06			$0.00				
TOTAL CREDIT			$0.00				
10/06	10/06	10/06	$-6.01	DR-CORP PAYMENT/CASH DISBMT	4015409943		011500125410686

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

Continued from previous page

DATE ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	DEPARTMENT	CLIENT
	10/06	10/06	-19.78	DR-ACH PAYMENT	4015409944		021000024512042
	10/06	10/06	-148.20	DR-CORP PAYMENT/CASH DISBMT	4015409942		011500125408503
	10/06	10/06	-491.00	DR-CORP PAYMENT/CASH DISBMT	4015410288		025279008016178
	10/06	10/06	-6,861.41	DR-CORP PAYMENT/CASH DISBMT	4015409941		111000027132215
	10/06	10/06	-10,446.66	DR-ACH PAYMENT	4015410287		025279008016177
	10/06	10/06	-14,587.25	DR-CORP PAYMENT/CASH DISBMT	4015409940		111000027132213
	10/06	10/06	-17,843.44	DR-CORP PAYMENT/CASH DISBMT	4015410290		025279008016180
	10/06	10/06	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015410289		025279008016179
	10/06	10/06	-277,498.00	DR-FED WIRE PAYMENT	4018871617	279359236	243879U00SOJ
	10/06	10/06	-441,497.21	DR-CHIPS PAYMENT	4018874436	279358796	155779U01ETH
	10/06	10/06	-789,082.47	DR-CORP PAYMENT/CASH DISBMT	4015410291		025279008016181
TOTAL DEBIT			$-1,598,481.43				
LEDGER BALANCE			$951,342.56				
AVAILABLE BALANCE			$951,342.56				
10/08	10/08	10/08	$2,251.08	CR-DEPOSIT	7818005721		
TOTAL CREDIT			$2,251.08				
10/08	10/08	10/08	$-200.00	DR-DEPOSIT CORRECTION	7800000018		
TOTAL DEBIT			$-200.00				
LEDGER BALANCE			$953,393.64				
AVAILABLE BALANCE			$951,342.56				
10/09	10/09	10/09	$3,119.09	CR-CORP PAYMENT/CASH CONC	4015404788		113000025406245
	10/09	10/09	300,000.00	CR-BOOK TRANSFER	4018897390	282015167	SC PAYBACK CCA
TOTAL CREDIT			$303,119.09				
10/09			$0.00				
TOTAL DEBIT			$0.00				
LEDGER BALANCE			$1,256,512.73				
AVAILABLE BALANCE			$1,256,512.73				
10/14	10/14	10/14	$2,926.39	CR-DEPOSIT	7818018558		
TOTAL CREDIT			$2,926.39				
10/14	10/14	10/14	$-25.59	DR-ACH PAYMENT	4015411925		021000025042292
	10/14	10/14	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015414836		025287002015531
	10/14	10/14	-4,000.00	DR-CHIPS PAYMENT	4018865805	287749010	53317A00062M
	10/14	10/14	-4,641.48	DR-ACH PAYMENT	4015400240		025287001168315
	10/14	10/14	-11,471.25	DR-CORP PAYMENT/CASH DISBMT	4015414837		025287002015532
	10/14	10/14	-251,000.00	DR-BOOK TRANSFER	4018882921	287750276	PR
TOTAL DEBIT			$-271,394.22				
LEDGER BALANCE			$988,044.90				
AVAILABLE BALANCE			$985,118.51				

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE ENTRY	DATE POST	DATE VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	REFERENCE DEPARTMENT	REFERENCE CLIENT
Continued from previous page							
10/15			$0.00				
TOTAL CREDIT			$0.00				
10/15	10/15	10/15	$-682.80	DR- 1 CHECK PAID			
TOTAL DEBIT			$-682.80				
LEDGER BALANCE			$987,362.10				
AVAILABLE BALANCE			$987,362.10				
10/16			$0.00				
TOTAL CREDIT			$0.00				
10/16	10/16	10/16	$-15,973.59	DR- 1 CHECK PAID			
TOTAL DEBIT			$-15,973.59				
LEDGER BALANCE			$971,388.51				
AVAILABLE BALANCE			$971,388.51				
10/17	10/17	10/17	$3,119.09	CR-ACH TRANSACTION	4015406678		113000025940082
TOTAL CREDIT			$3,119.09				
10/17	10/17	10/17	$-100,000.00	DR-BOOK TRANSFER	4018810274	290462449	29717A801NRW
TOTAL DEBIT			$-100,000.00				
LEDGER BALANCE			$874,507.60				
AVAILABLE BALANCE			$874,507.60				
10/20			$0.00				
TOTAL CREDIT			$0.00				
10/20	10/20	10/20	$-362.14	DR- 1 CHECK PAID			
TOTAL DEBIT			$-362.14				
LEDGER BALANCE			$874,145.46				
AVAILABLE BALANCE			$874,145.46				
10/21			$0.00				
TOTAL CREDIT			$0.00				
10/21	10/21	10/21	$-5,113.19	DR- 1 CHECK PAID			
TOTAL DEBIT			$-5,113.19				
LEDGER BALANCE			$869,032.27				
AVAILABLE BALANCE			$869,032.27				
10/24			$0.00				
TOTAL CREDIT			$0.00				
10/24	10/24	10/24	$-8,330.40	DR-ACCOUNT ANALYSIS CHARGE	4035248459	FBAAS	FBAAS
TOTAL DEBIT			$-8,330.40				

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	DEPARTMENT	CLIENT
LEDGER BALANCE			$860,701.87				
AVAILABLE BALANCE			$860,701.87				
10/27	10/27	10/27	$200.00	CR-DEPOSIT	7819011875		
TOTAL CREDIT			$200.00				
10/27	10/27	10/27	$-160.00	DR- 1 CHECK PAID			
	10/27	10/27	-316.00	DR-CORP PAYMENT/CASH DISBMT	4015409513		025300008216523
	10/27	10/27	-728.37	DR-ACH PAYMENT	4015409357		021000029606148
	10/27	10/27	-2,383.50	DR-ACH PAYMENT	4015409358		021000026617924
	10/27	10/27	-2,631.01	DR-CHIPS PAYMENT	4018817858	300395439	71817AF011RL
	10/27	10/27	-14,295.00	DR-CHIPS PAYMENT	4018816804	300395442	LILLING COMPANY
	10/27	10/27	-16,243.80	DR-CHIPS PAYMENT	4018820098	300395438	88257AF01H7A
	10/27	10/27	-19,525.06	DR-ACH PAYMENT	4015409512		025300008216522
	10/27	10/27	-24,011.63	DR-FED WIRE PAYMENT	4018817014	300395481	57577AF01J58
	10/27	10/27	-91,272.00	DR-CORP PAYMENT/CASH DISBMT	4015410423		041036047342660
	10/27	10/27	-134,233.80	DR-CORP PAYMENT/CASH DISBMT	4015409514		025300008216524
	10/27	10/27	-606,925.65	DR-CHIPS PAYMENT	4018816775	300395437	31747AF01HBU
TOTAL DEBIT			$-912,725.82				
LEDGER BALANCE			$-51,823.95				
AVAILABLE BALANCE			$-52,023.95				
10/28	10/28	10/28	$160.00	CR-REVERSAL-CHECK THAT CAUSED OD	4016800001		
TOTAL CREDIT			$160.00				
10/28			$0.00				
TOTAL DEBIT			$0.00				
LEDGER BALANCE			$-51,663.95				
AVAILABLE BALANCE			$-51,663.95				
10/29	10/29	10/29	$1,598,483.00	CR-BOOK TRANSFER	4018881490	302044918	TO CCA
TOTAL CREDIT			$1,598,483.00				
10/29	10/29	10/29	$-218.91	DR-ACH PAYMENT	4015406835		021000023850572
	10/29	10/29	-248,800.00	DR-BOOK TRANSFER	4018835151	302341201	PR
TOTAL DEBIT			$-249,018.91				
LEDGER BALANCE			$1,297,800.14				
AVAILABLE BALANCE			$1,297,800.14				
10/30			$0.00				
TOTAL CREDIT			$0.00				
10/30	10/30	10/30	$-46.35	DR-CORP PAYMENT/CASH DISBMT	4015409301		025303000502929
	10/30	10/30	-4,000.00	DR-CHIPS PAYMENT	4018800573	303496001	102897AH
	10/30	10/30	-4,539.71	DR-ACH PAYMENT	4015409300		025303000502928
	10/30	10/30	-23,007.21	DR-CORP PAYMENT/CASH DISBMT	4015409302		025303000502930
TOTAL DEBIT			$-31,593.27				

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	DEPARTMENT	CLIENT
LEDGER BALANCE			$1,266,206.87				
AVAILABLE BALANCE			$1,266,206.87				
10/31			$0.00				
TOTAL CREDIT			$0.00				
10/31	10/31	10/31	$-100,508.95	DR-CORP PAYMENT/CASH DISBMT	4015413138		025304001309531
TOTAL DEBIT			$-100,508.95				

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001419	10/21	$5,113.19	0010001420	10/15	$682.80	0010001421	10/16	$15,973.59
0010001422	10/20	$362.14	0010001423	10/27	$160.00			

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	$4,442,917.65	9
DEBIT ADVICES	$3,320,791.35	41
CHECKS	$22,291.72	5
TOTAL DEBITS	$3,343,083.07	46
TOTAL TRANSACTIONS POSTED		55

CURRENT REPORTING PERIOD

CLOSING LEDGER BALANCE FOR 09/30/2025 $65,863.34

CLOSING AVAILABLE BALANCE FOR 09/30/2025 $65,863.34

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
10/01	$17,164.99	$0.00	$17,164.99	$17,164.99	$0.00	$17,164.99
10/02	17,164.99	0.00	17,164.99	17,164.99	0.00	17,164.99
10/03	2,549,823.99	0.00	2,549,823.99	2,549,823.99	0.00	2,549,823.99
10/04	2,549,823.99	0.00	2,549,823.99	2,549,823.99	0.00	2,549,823.99
10/05	2,549,823.99	0.00	2,549,823.99	2,549,823.99	0.00	2,549,823.99
10/06	951,342.56	0.00	951,342.56	951,342.56	0.00	951,342.56
10/07	951,342.56	0.00	951,342.56	951,342.56	0.00	951,342.56
10/08	953,393.64	0.00	953,393.64	951,342.56	0.00	951,342.56
10/09	1,256,512.73	0.00	1,256,512.73	1,256,512.73	0.00	1,256,512.73

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
	Continued from previous page					
10/10	1,256,512.73	0.00	1,256,512.73	1,256,512.73	0.00	1,256,512.73
10/11	1,256,512.73	0.00	1,256,512.73	1,256,512.73	0.00	1,256,512.73
10/12	1,256,512.73	0.00	1,256,512.73	1,256,512.73	0.00	1,256,512.73
10/13	1,256,512.73	0.00	1,256,512.73	1,256,512.73	0.00	1,256,512.73
10/14	988,044.90	0.00	988,044.90	985,118.51	0.00	985,118.51
10/15	987,362.10	0.00	987,362.10	987,362.10	0.00	987,362.10
10/16	971,388.51	0.00	971,388.51	971,388.51	0.00	971,388.51
10/17	874,507.60	0.00	874,507.60	874,507.60	0.00	874,507.60
10/18	874,507.60	0.00	874,507.60	874,507.60	0.00	874,507.60
10/19	874,507.60	0.00	874,507.60	874,507.60	0.00	874,507.60
10/20	874,145.46	0.00	874,145.46	874,145.46	0.00	874,145.46
10/21	869,032.27	0.00	869,032.27	869,032.27	0.00	869,032.27
10/22	869,032.27	0.00	869,032.27	869,032.27	0.00	869,032.27
10/23	869,032.27	0.00	869,032.27	869,032.27	0.00	869,032.27
10/24	860,701.87	0.00	860,701.87	860,701.87	0.00	860,701.87
10/25	860,701.87	0.00	860,701.87	860,701.87	0.00	860,701.87
10/26	860,701.87	0.00	860,701.87	860,701.87	0.00	860,701.87
10/27	-51,823.95	0.00	-51,823.95	-52,023.95	0.00	-52,023.95
10/28	-51,663.95	0.00	-51,663.95	-51,663.95	0.00	-51,663.95
10/29	1,297,800.14	0.00	1,297,800.14	1,297,800.14	0.00	1,297,800.14
10/30	1,266,206.87	0.00	1,266,206.87	1,266,206.87	0.00	1,266,206.87
10/31	1,165,697.92	0.00	1,165,697.92	1,165,697.92	0.00	1,165,697.92

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 09/30/2025	OCTOBER ADJUSTMENTS EFFECT	CLOSE OF 10/31/2025
OCT 2025	$0.0	$0.0	$1,034.7
SEP	963.5	0.0	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

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

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
10/01	$-124.54	4015406458		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
10/01	-48,573.81	4018886290	274014748	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*OBI:/INV/US-RESTR271014 /INV/US-REST R2710545*BBI:/DAS/REF:781379Q00LPS*STFED SEQ:B1Q8984C000102*TIME:2123*YR REF:781379Q00LPS*MMB REF:274014748
10/03	2,532,659.00	4018872136	276332182	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:464879U014D4*STBOOK*TIME:1111*YR REF:*MMB REF:276332182
10/06	-6.01	4015409943		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
10/06	-19.78	4015409944		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA31527875
10/06	-148.20	4015409942		DR	ACH CASH DISBURSEMENT PITNEY BOWES-DIRECT DEBPITNEY BO DIRECT DEB PBLEASING
10/06	-491.00	4015410288		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 0000049100302279U00UYR20251006 HNET HLD
10/06	-6,861.41	4015409941		DR	ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 26894471
10/06	-10,446.66	4015410287		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [redacted] 0001044666699779U01Q0S20251006 HNET HLD
10/06	-14,587.25	4015409940		DR	ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS 26894346
10/06	-17,843.44	4015410290		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 0001784344889979U01SKS20251006 HNET HLD
10/06	-40,000.00	4015410289		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 0004000000458679U002P520251006 HNET HLD
10/06	-277,498.00	4018871617	279359236	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/447*BBI:/DA S/REF:243879U00SOJ*ST FEDSEQ:B1Q8982C002257*TIME:1132*YR REF:243879U00SOJ*MMB REF:279359236

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
	Continued from previous page				
10/06	-441,497.21	4018874436	279358796	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP*OBI:/INV/2495277 2495278 2495279 /INV/2495280 2495282 2495283 /INV/2495284 2495285 2495286 /INV/2495287 2495288 2495287F*BBI:/DAS/REF:155779U01ETH *STCHIPSEQ:00457325*TIME:1132*YR REF:155779U01ETH*MMB REF:279358796
10/06	-789,082.47	4015410291		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 0078908247613479U0183620251006 HNET HLD
10/08	2,251.08	7818005721		CR	
10/08	-200.00	7800000018		DR	
10/09	3,119.09	4015404788		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 819385486
10/09	300,000.00	4018897390	282015167	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CHINA CONSTRUCTION AMERICA OF SOUTH,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:058479Z01INV*STBOOK*TIME:2341*YR REF:*MMB REF:282015167
10/14	2,926.39	7818018558		CR	
10/14	-25.59	4015411925		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA31719347
10/14	-255.90	4015414836		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 000002559077747A000GPU20251014 HNET HLD
10/14	-4,000.00	4018865805	287749010	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /057AH*BBI:/DAS/REF:53317A00062M*STCHIPS EQ:00900888*TIME:1157*YR REF:53317A00062M*MMB REF:287749010
10/14	-4,641.48	4015400240		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [redacted] 000046414837817A00136320251014 HNET HLD
10/14	-11,471.25	4015414837		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 000114712535777A000A0420251014 HNET HLD
10/14	-251,000.00	4018882921	287750276	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:56737A501OIF*STBOOK*TIME:1204*YR REF:PR*MMB REF:287750276
10/17	3,119.09	4015406678		CR	ACH DEPOSIT FROM YAO LI-SENDERYAO LI SENDER 821316304

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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 [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION DETAIL

Continued from previous page

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
10/17	-100,000.00	4018810274	290462449	DR	46BOOK DEBIT CCA CONSTRUCTION, INC.*BBK:BANK OF CHINA,BEIJING*BNF:STRATEGIC CAPITAL (BEIJING)*BBI:/DAS/REF:29717A801NRW /ACC/STRATEGIC CAPITAL (BEIJING)CONSULTING CO., LTD.*STBOOK*TIME:1415*YR REF:29717A801NRW*MMB REF:290462449
10/24	-8,330.40	4035248459	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM707988 FOR ACCOUNT GROUP 192000000
10/27	200.00	7819011875		CR	
10/27	-316.00	4015409513		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 000003160011867AF012QG20251027 HNET HLD
10/27	-728.37	4015409357		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA32223684
10/27	-2,383.50	4015409358		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 7126821
10/27	-2,631.01	4018817858	300395439	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*BBI:/DAS/REF:71817 AF011RL*STCHIPSEQ:00472715*TIME:0945*YR REF:71817AF011RL*MMB REF:300395439
10/27	-14,295.00	4018816804	300395442	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:LILLING AND C OMPANYLLP*BBI:/DAS/REF:31707AF00YYV*STCHIPSEQ:004 72713*TIME:0945*YR REF:LILLING COMPANY*MMB REF:300395442
10/27	-16,243.80	4018820098	300395438	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:DUANE MORRIS LLP*BBI:/DAS/REF:88257AF01H7A*STCHIPSEQ:0047 2736*TIME:0945*YR REF:88257AF01H7A*MMB REF:300395438
10/27	-19,525.06	4015409512		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [redacted] 000195250603347AF01D4020251027 HNET HLD
10/27	-24,011.63	4018817014	300395481	DR	57SEND FED GRASSHOPPER BANK,NATIONAL ASSOCIATI*BNF:KCC GLOBAL ADMINISTRATION*BBI:/DAS/R EF:57577AF01J58*STFEDSEQ:B 1Q8982C001656*TIME:0945*YR REF:57577AF01J58*MMB REF:300395481
10/27	-91,272.00	4015410423		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
	Continued from previous page				
10/27	-134,233.80	4015409514		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 001342338025597AF00AYZ20251027 HNET HLD
10/27	-606,925.65	4018816775	300395437	DR	37SEND CHIP CITIBANK NA*BNF:DEBEVOISE PLIMPTON LLP *BBI:/DAS/REF:31747AF01HBU*STCHIPSEQ:00472709*TIM E:0945*YR REF:31747AF01HBU*MMB REF:300395437
10/28	160.00	4016800001		CR	
10/29	1,598,483.00	4018881490	302044918	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:53747AJ01N6K*STBOOK*TIME:2126*YR REF:*MMB REF:302044918
10/29	-218.91	4015406835		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA32305563
10/29	-248,800.00	4018835151	302341201	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:23547AJ00VH4*STBOOK*TIME:0943*YR REF:PR*MMB REF:302341201
10/30	-46.35	4015409301		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 000000463539177AK01JZJ20251030 HNET HLD
10/30	-4,000.00	4018800573	303496001	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*BBI:/DAS /REF:12307AK00CUQ*STCHIPSEQ:00601738*TIME:1331*YR REF:102897AH*MMB REF:303496001
10/30	-4,539.71	4015409300		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [redacted] 000045397118157AK00HFB20251030 HNET HLD
10/30	-23,007.21	4015409302		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 000230072145227AK00FXP20251030 HNET HLD
10/31	-100,508.95	4015413138		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [redacted] 001005089507967AM009U820251031 HNET HLD

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HSBC

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 [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE					REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER	-	09/30	$168,617.37				
CLOSING AVAILABLE	-	09/30	$168,617.37				
10/02			$0.00				
TOTAL CREDIT			$0.00				
10/02	10/02	10/02	$-180.81	DR-CORP PAYMENT/CASH DISBMT	4015406293		021000026631218
	10/02	10/02	-14,636.99	DR-CORP PAYMENT/CASH DISBMT	4015406294		091000018484804
TOTAL DEBIT			$-14,817.80				
LEDGER BALANCE			$153,799.57				
AVAILABLE BALANCE			$153,799.57				
10/06			$0.00				
TOTAL CREDIT			$0.00				
10/06	10/06	10/06	$-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015408357		053201600421783
TOTAL DEBIT			$-1,212.53				
LEDGER BALANCE			$152,587.04				
AVAILABLE BALANCE			$152,587.04				
10/10			$0.00				
TOTAL CREDIT			$0.00				
10/10	10/10	10/10	$-284.20	DR-CORP PAYMENT/CASH DISBMT	4015407905		021000024277835
TOTAL DEBIT			$-284.20				

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE ENTRY	DATE POST	DATE VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	REFERENCE DEPARTMENT	REFERENCE CLIENT
LEDGER BALANCE			$152,302.84				
AVAILABLE BALANCE			$152,302.84				
10/14	10/14	10/14	$251,000.00	CR-BOOK TRANSFER	4018882936	287750276	PR
TOTAL CREDIT			$251,000.00				
10/14	10/14	10/14	$-230,906.86	DR-CHIPS PAYMENT	4018803099	287749004	CCA-PAYCHEX
TOTAL DEBIT			$-230,906.86				
LEDGER BALANCE			$172,395.98				
AVAILABLE BALANCE			$172,395.98				
10/16			$0.00				
TOTAL CREDIT			$0.00				
10/16	10/16	10/16	$-190.81	DR-CORP PAYMENT/CASH DISBMT	4015406419		021000021345352
	10/16	10/16	-14,086.07	DR-CORP PAYMENT/CASH DISBMT	4015406420		091000016259661
TOTAL DEBIT			$-14,276.88				
LEDGER BALANCE			$158,119.10				
AVAILABLE BALANCE			$158,119.10				
10/20			$0.00				
TOTAL CREDIT			$0.00				
10/20	10/20	10/20	$-12.74	DR-CORP PAYMENT/CASH DISBMT	4015408421		021000027242880
TOTAL DEBIT			$-12.74				
LEDGER BALANCE			$158,106.36				
AVAILABLE BALANCE			$158,106.36				
10/22			$0.00				
TOTAL CREDIT			$0.00				
10/22	10/22	10/22	$-126.92	DR-CORP PAYMENT/CASH DISBMT	4015405358		053201603710831
	10/22	10/22	-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015405357		053201603710828
TOTAL DEBIT			$-1,339.45				
LEDGER BALANCE			$156,766.91				
AVAILABLE BALANCE			$156,766.91				
10/29	10/29	10/29	$248,800.00	CR-BOOK TRANSFER	4018835166	302341201	PR
TOTAL CREDIT			$248,800.00				
10/29	10/29	10/29	$-230,751.17	DR-CHIPS PAYMENT	4018842547	302341198	CCA-PAYCHEX
TOTAL DEBIT			$-230,751.17				
LEDGER BALANCE			$174,815.74				
AVAILABLE BALANCE			$174,815.74				
10/30			$0.00				
TOTAL CREDIT			$0.00				

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION SUMMARY

DATE ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	REFERENCE STATEMENT	DEPARTMENT	CLIENT
10/30	10/30	10/30	$-175.73	DR-CORP PAYMENT/CASH DISBMT	4015406183		021000023585260
	10/30	10/30	-14,093.15	DR-CORP PAYMENT/CASH DISBMT	4015406184		091000013589283
TOTAL DEBIT			$-14,268.88				

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	$499,800.00	2
DEBIT ADVICES	$507,870.51	13
CHECKS	$0.00	0
TOTAL DEBITS	$507,870.51	13
TOTAL TRANSACTIONS POSTED		15

CURRENT REPORTING PERIOD

CLOSING LEDGER BALANCE FOR 09/30/2025 $168,617.37

CLOSING AVAILABLE BALANCE FOR 09/30/2025 $168,617.37

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
10/01	$168,617.37	$0.00	$168,617.37	$168,617.37	$0.00	$168,617.37
10/02	153,799.57	0.00	153,799.57	153,799.57	0.00	153,799.57
10/03	153,799.57	0.00	153,799.57	153,799.57	0.00	153,799.57
10/04	153,799.57	0.00	153,799.57	153,799.57	0.00	153,799.57
10/05	153,799.57	0.00	153,799.57	153,799.57	0.00	153,799.57
10/06	152,587.04	0.00	152,587.04	152,587.04	0.00	152,587.04
10/07	152,587.04	0.00	152,587.04	152,587.04	0.00	152,587.04
10/08	152,587.04	0.00	152,587.04	152,587.04	0.00	152,587.04
10/09	152,587.04	0.00	152,587.04	152,587.04	0.00	152,587.04
10/10	152,302.84	0.00	152,302.84	152,302.84	0.00	152,302.84
10/11	152,302.84	0.00	152,302.84	152,302.84	0.00	152,302.84
10/12	152,302.84	0.00	152,302.84	152,302.84	0.00	152,302.84
10/13	152,302.84	0.00	152,302.84	152,302.84	0.00	152,302.84
10/14	172,395.98	0.00	172,395.98	172,395.98	0.00	172,395.98
10/15	172,395.98	0.00	172,395.98	172,395.98	0.00	172,395.98
10/16	158,119.10	0.00	158,119.10	158,119.10	0.00	158,119.10
10/17	158,119.10	0.00	158,119.10	158,119.10	0.00	158,119.10
10/18	158,119.10	0.00	158,119.10	158,119.10	0.00	158,119.10
10/19	158,119.10	0.00	158,119.10	158,119.10	0.00	158,119.10

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STATEMENT OF DEMAND DEPOSIT ACTIVITY

ACCOUNT NUMBER [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

CURRENT REPORTING PERIOD

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
	Continued from previous page					
10/20	158,106.36	0.00	158,106.36	158,106.36	0.00	158,106.36
10/21	158,106.36	0.00	158,106.36	158,106.36	0.00	158,106.36
10/22	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/23	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/24	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/25	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/26	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/27	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/28	156,766.91	0.00	156,766.91	156,766.91	0.00	156,766.91
10/29	174,815.74	0.00	174,815.74	174,815.74	0.00	174,815.74
10/30	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
10/31	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 09/30/2025	OCTOBER ADJUSTMENTS EFFECT	CLOSE OF 10/31/2025
OCT 2025	$0.0	$0.0	$157.7
SEP	149.7	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

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 [redacted]

STATEMENT PERIOD 10/01/2025 TO 10/31/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
10/02	$-180.81	4015406293		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13818200026569
10/02	-14,636.99	4015406294		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 005
10/06	-1,212.53	4015408357		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
10/10	-284.20	4015407905		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 50386414
10/14	251,000.00	4018882936	287750276	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:56737A501OIF*STBOOK*TIME:1204*YR REF:*MMB REF:287750276
10/14	-230,906.86	4018803099	287749004	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:08587A5006X4*STCHIPS EQ:00904365*TIME:1205*YRREF:CCA-PAYCHEX*MMB REF:287749004
10/16	-190.81	4015406419		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X13990500012535
10/16	-14,086.07	4015406420		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 005
10/20	-12.74	4015408421		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 14032600192796X
10/22	-126.92	4015405358		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
10/22	-1,212.53	4015405357		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
10/29	248,800.00	4018835166	302341201	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:23547AJ00VH4*STBOOK*TIME:0943*YR REF:*MMB REF:302341201
10/29	-230,751.17	4018842547	302341198	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:70977AJ003PZ*STCHIPS EQ:00385605*TIME:0944*YRREF:CCA-PAYCHEX*MMB REF:302341198
10/30	-175.73	4015406183		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X14168600022000
10/30	-14,093.15	4015406184		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001

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