

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: 11/30/2025

Petition Date: 12/22/2024

Months Pending: 11

Industry Classification:

2	3	7	9
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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

12/22/2025

Date

Felice Yudkin

Printed Name of Responsible Party

25 Main Street, Hackensack, NJ 07601
Address

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



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Debtor's Name CCA Construction, Inc

Case No. 24-22548

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$1,296,641	
b.	Total receipts (net of transfers between accounts)	\$22,555	\$29,594,638
c.	Total disbursements (net of transfers between accounts)	\$1,338,259	\$29,692,492
d.	Cash balance end of month (a+b-c)	\$-19,063	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,338,259	\$29,692,492

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	\$104,618,783
e.	Total assets	\$135,598,131
f.	Postpetition payables (excluding taxes)	\$29,942,933
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)	\$29,942,933
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)	\$155,237,227
o.	Ending equity/net worth (e-n)	\$-19,639,096

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	\$-999,092	
f.	Other expenses	\$-7,500	
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)	\$-1,006,591	\$-25,310,588

Debtor's Name CCA Construction, Inc

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$201,656	\$13,534,441	\$561,264	\$13,534,441
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$0	\$8,499,906	\$0	\$8,499,906
ii	Cole Schotz P.C.	Co-Counsel	\$169,490	\$3,342,476	\$169,490	\$3,342,476
iii	BDO Consulting Group, LLC	Financial Professional	\$0	\$1,567,276	\$359,608	\$1,567,276
iv	Duane Morris LLP	Special Counsel	\$32,166	\$124,783	\$32,166	\$124,783
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Debtor's Name CCA Construction, Inc

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
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	ii					
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c.	All professional fees and expenses (debtor & committees)			\$201,656	\$13,534,441	\$0	\$13,534,441

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 ☐

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Part 8: Individual Chapter 11 Debtors (Only)

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

Privacy Act Statement

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

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

/s/ Wei Zhao

Signature of Responsible Party

Deputy CFO

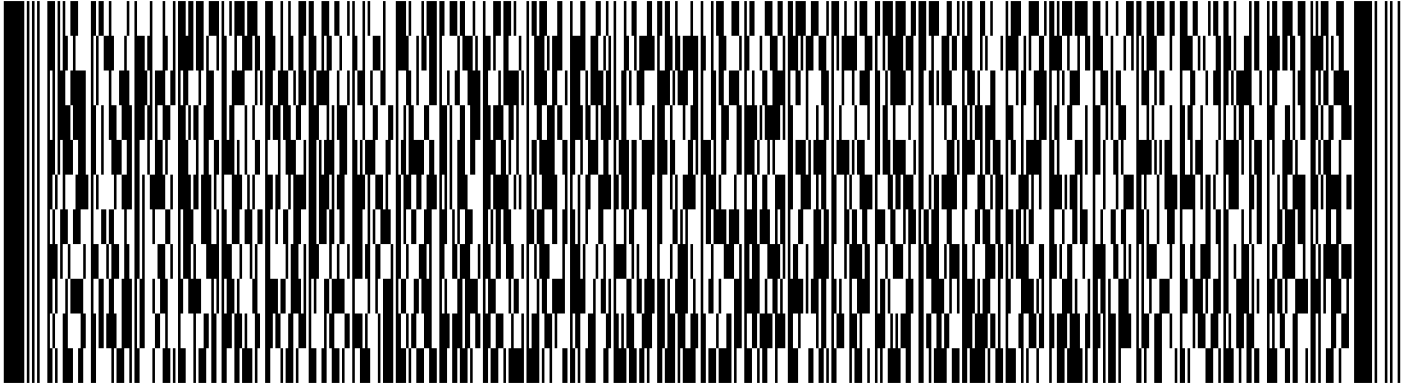
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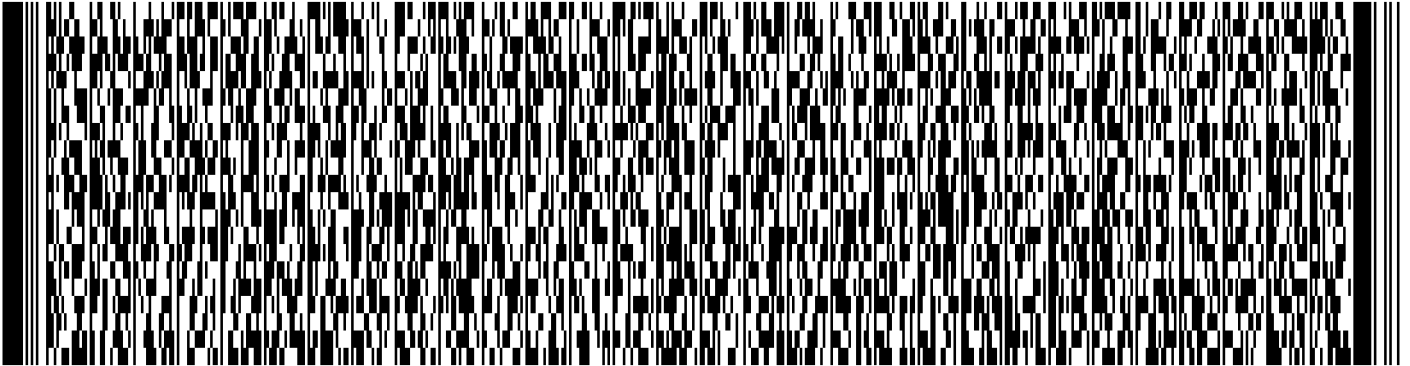
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12/22/2025

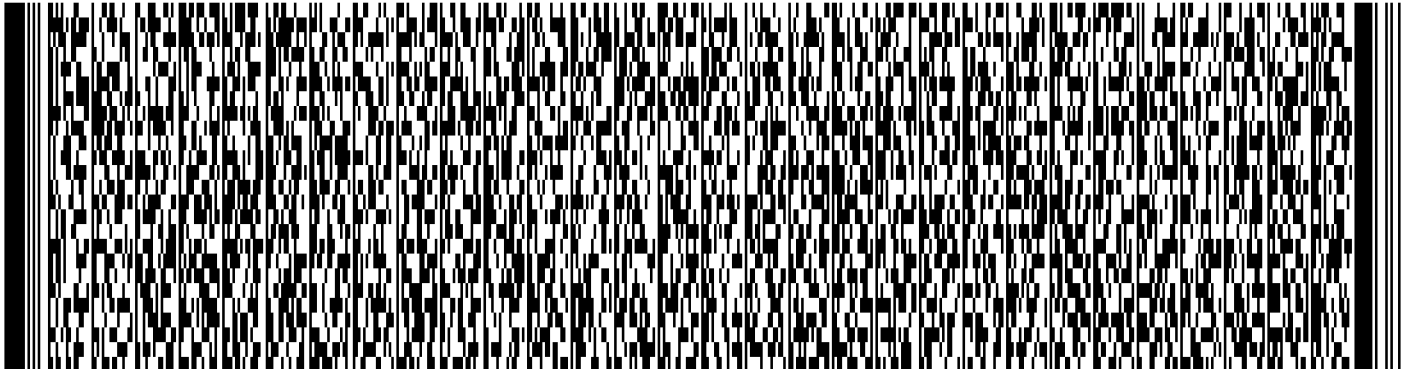
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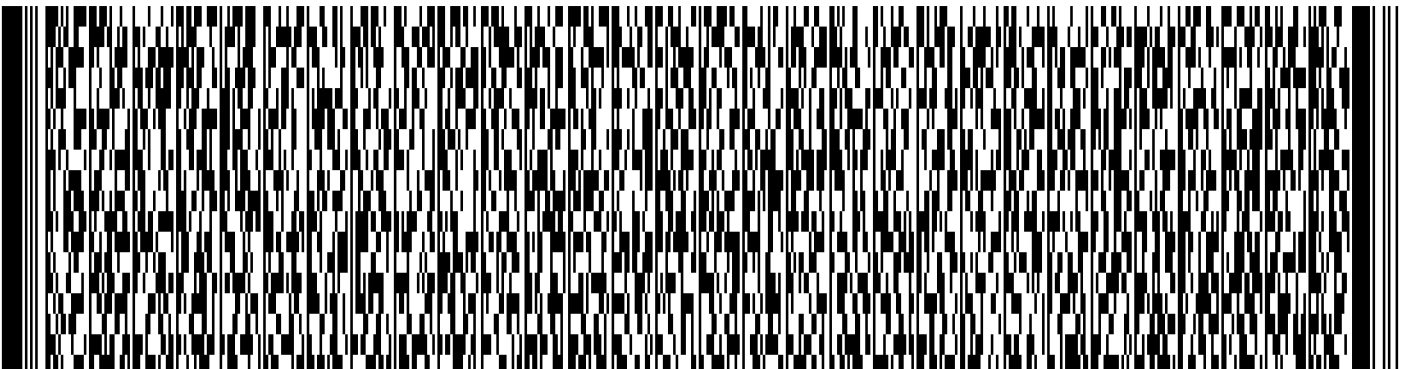
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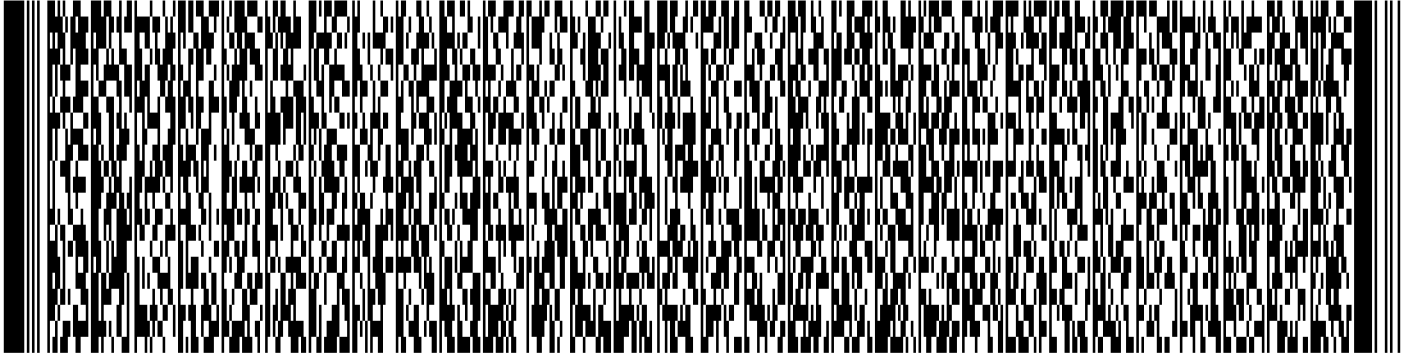
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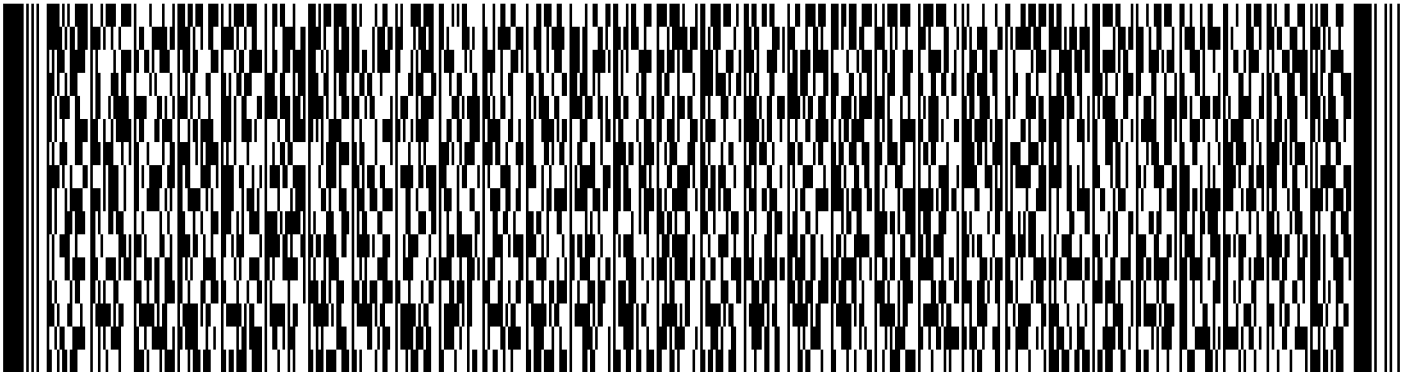
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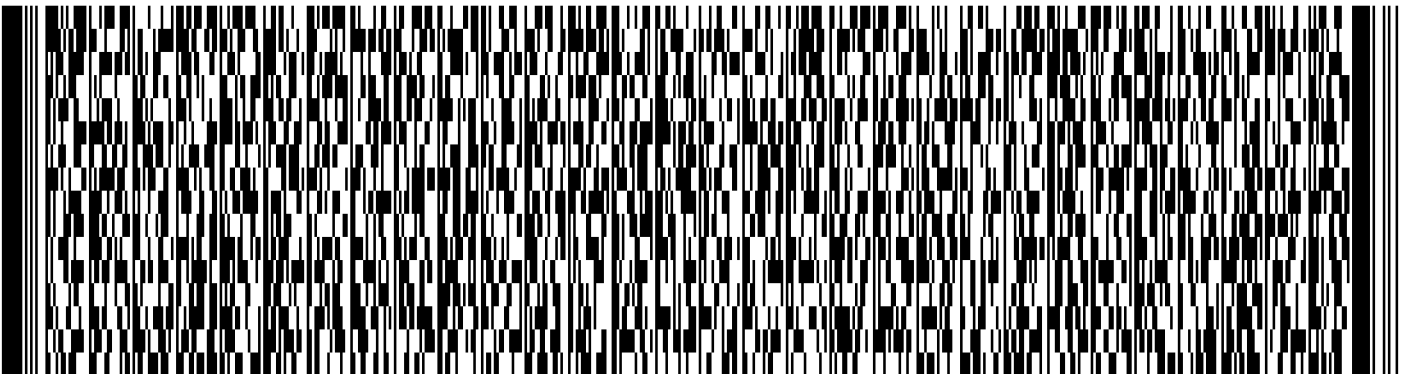
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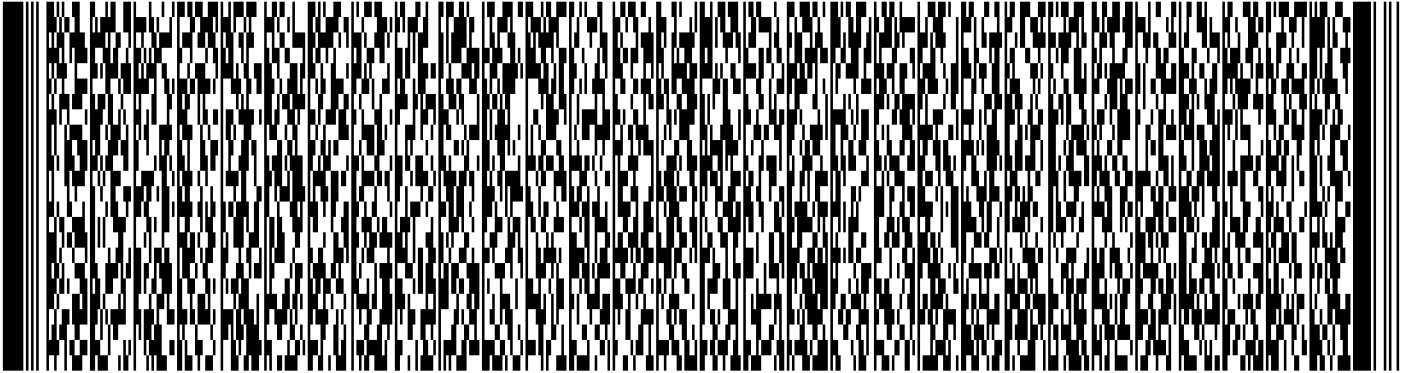
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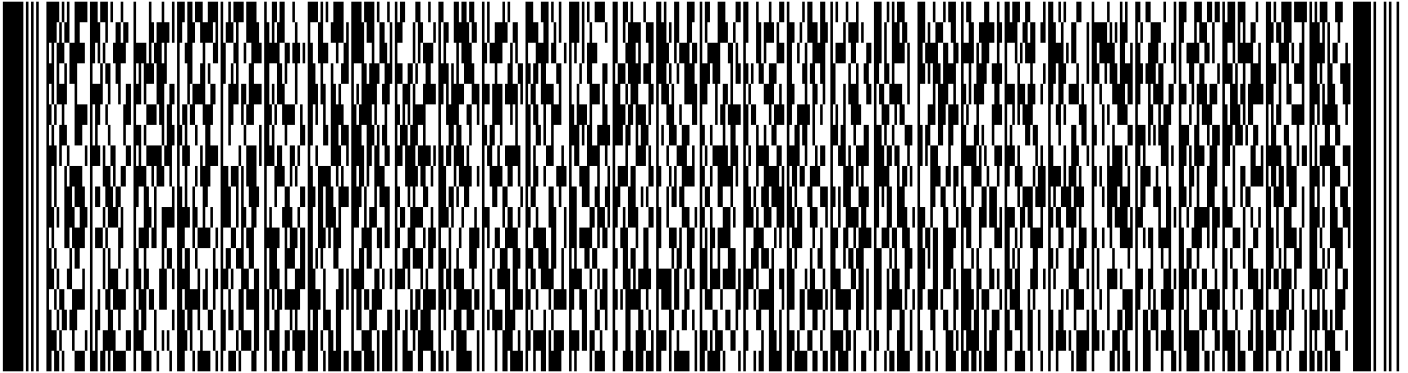
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Debtor's Name CCA Construction, Inc

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Summary of Cash Receipts and Disbursements

For the period 11/1/25 - 11/30/25

	Nov-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 1,296,641	\$ 78,791
Receipts		
Loans and Advances (net)	-	28,658,619
Other	22,555	936,019
Total Receipts	\$ 22,555	\$ 29,594,638
Disbursements		
CCA Payroll	(492,719)	(6,092,641)
Health Insurance	(97,577)	(1,265,274)
CCA 401k Match	-	(207,029)
Visa Fee and Other Exp	-	(54,111)
Ordinary Course Bonuses	-	(193,193)
IT	(42,749)	(339,451)
Insurance	-	(4,613,861)
Employee Reimbursement	(12,921)	(305,173)
Other	(10,395)	(46,412)
Beijing Subsidiary Funding	-	(600,000)
Professional Expenses	(33,134)	(309,726)
Bank Fee	(7,500)	(87,902)
Taxes	-	(1,250)
Independent Director	(80,000)	(540,802)
Debevoise	-	(8,499,906)
BDO	(359,608)	(1,567,276)
Cole Schotz	(169,490)	(3,342,476)
Other Professionals	(32,166)	(124,783)
Claims Agent	-	(325,726)
DIP Expenses	-	(946,929)
UST Fees	-	(228,572)
Total Disbursements	\$ (1,338,259)	\$ (29,692,492)
Net Cash Flow	\$ (1,315,704)	\$ (97,854)
Cash End of Period (Book)	\$ (19,063)	\$ (19,063)
Reconciling Items	272,020	272,020
Cash End of Period (Bank)	\$ 252,957	\$ 252,957

Balance Sheet

Cash	(19,063)
Prepaid Expense/Advance to Suppliers	1,204,231
Due From Affiliates/Other Receivables	103,433,615
Total current assets	104,618,783
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	135,598,131

Liabilities Not Subject To Compromise

Accounts payable	1,433,295
Due To Affiliates	308,407
DIP Financing	28,201,232
Total Liabilities Not Subject To Compromise	29,942,933

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 **155,237,228**

Paid-in capital	330,620,919
Retained Earnings	(350,260,015)
Total shareholders' equity	(19,639,096)
Total liabilities and shareholders' equity	135,598,131

The amounts listed herein under DIP Financing includes \$1,223,756 of PIK interest through October 31, 2025 and \$1,681,143 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 November 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	999,092
Interest Income	(0)
Bank Charges	7,500
Operating Income	(1,006,591)
Non-operating income	-
Non-operating expenses	-
Total Income	(1,006,591)
Income tax expenses	-
Net Income	(1,006,591)

Postpetition AP Aging

Current	48,864
31-60 days old	375,520
61-90 days old	283,332
91 to 120 days	422,625
121 days and older	<u>302,953</u>
Total AP	<u><u>1,433,295</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	-
Cole Schotz P.C.	Bankruptcy	Co-Counsel	169,490
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	359,608
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	32,166
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	-
FGS Global (US) LLC	Other	Public Relations	33,134
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	-
Lilling & Company LLP	Other	ERISA Audit Services	-

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	3,342,476
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	1,567,276
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	124,783
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	325,726
FGS Global (US) LLC	Other	Public Relations	227,845
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 approved not yet paid. September and October fees and expenses totaled \$1,420,444 (80% of September fees approved not yet paid, October not yet approved). November fees and expenses estimated at \$1,050,000.

BDO Consulting Group, LLC May through August holdback totaling \$258,042 approved not yet paid. September and October fees and expenses totaled \$478,730 (80% of September and October fees approved not yet paid). November fees and expenses estimated at \$100,000.

Cole Schotz P.C. May through August holdback totaling \$472,088 approved not yet paid. September and October fees and expenses totaled \$375,118 (80% of September fees approved and paid, October approved not yet paid). November fees and expenses estimated at \$200,000.

Duane Morris LLP May through August holdback totaling \$22,927 approved not yet paid. September and October fees and expenses totaled \$69,599 (80% of September and October fees approved and paid). November fees and expenses totaled \$45,988 (not yet approved).

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	11/6/2025, 11/20/2025	5,475.72	Expense Reimbursement
Jun Li	11/13/2025, 11/26/2025	15,923.08	Compensation
Jingtao Yang	11/13/2025, 11/26/2025	25,000.00	Compensation
Lilin Cao	11/13/2025, 11/26/2025	30,076.92	Compensation
Yan Wei	11/13/2025, 11/26/2025	40,153.84	Compensation
Independent Director	11/13/2025, 11/20/2025	80,000.00	Independent Director Fees

Bank Reconciliation

For the period 11/1/25 - 11/30/25

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	11/30 Bank Balance	Bank
3538	(185,905)	272,020	-	-	86,115	HSBC
4584	166,727	-	-	-	166,727	HSBC
1310	115	-	-	-	115	HSBC
	(19,063)	272,020	-	-	252,957	

Summary of Cash and Non Cash Intercompany Transactions

For the period 11/1/25 - 11/30/25

Cash Transactions (1)

11/1/25 - 11/30/2025		
Debits	Credits	Net Activity
Due to CCA SC	(10,300)	(10,300)
Due to CSCEC Holding	-	-
Subtotal	(10,300)	(10,300)

Non Cash Transactions (2)

11/1/25 - 11/30/2025		
Debits	Credits	Net Activity
Due to/from CCA UniBuy	(2,636)	(2,287)
Other AP-CCA SC	-	17,470
Due to/from CCA SE	-	377
Due to CSCEC Holding	(228,830)	(61,662)
Due to/from CCA Panama Corp	(22,725)	(3,132)
Due to/from Plaza - general	-	57,145
Strategic Real Estate LLC	(75,357)	(17,643)
Other AP-CCA Civil	-	15,759
Other AP- Newworld	(24,994)	(6,357)
Subtotal	(354,542)	(329)

Total	354,212	(364,842)	(10,629)
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(1) Transactions: Cash transactions represent debits and credits to the Due To / Due From accounts.

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

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

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



P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION
445 SOUTH ST
310
MORRISTOWN NJ 079606475

MONEY MARKET CHECK ACCESS
- GLCM

ACCOUNT NUMBER [REDACTED]

STATEMENT PERIOD 11/01/25 TO 11/28/25

CCA CONSTRUCTION, INC.
MMC DEBTOR IN POSSESSION

BEGINNING BALANCE	\$114.32
DEPOSITS & OTHER ADDITIONS	\$0.21
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$114.53
<hr/>	
ANNUAL PERCENTAGE YIELD EARNED 11/01/25 - 11/28/25	2.42%
INTEREST EARNED THIS PERIOD	\$0.21
AVERAGE DAILY BALANCE	\$114.33
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$2.83

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
11/01/25	OPENING BALANCE			\$114.32
11/28/25	INTEREST PAID FROM 10/31/25 THRU 11/27/25	0.21		\$114.53
11/28/25	ENDING BALANCE			\$114.53

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

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

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

ORIGINAL NOT MAILED

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT	CLIENT
CLOSING LEDGER	- 10/31		\$1,165,697.92			
CLOSING AVAILABLE	- 10/31		\$1,165,697.92			
11/03			\$0.00			
TOTAL CREDIT			\$0.00			
LEDGER BALANCE			\$1,165,668.40			
11/03	11/03	11/03	\$-29.52	DR-OVERDRAFT INTEREST	4025294936	INTEREST
TOTAL DEBIT			\$-29.52			
LEDGER BALANCE			\$1,165,668.40			
AVAILABLE BALANCE			\$1,165,668.40			
11/04			\$0.00			
TOTAL CREDIT			\$0.00			
11/04	11/04	11/04	\$-62.27	DR-ACH PAYMENT	4015406689	043301603350667
	11/04	11/04	-359,608.00	DR-FED WIRE PAYMENT	4018865622 308364362	66517AP01NEK
TOTAL DEBIT			\$-359,670.27			
LEDGER BALANCE			\$805,998.13			
AVAILABLE BALANCE			\$805,998.13			
11/05			\$0.00			
TOTAL CREDIT			\$0.00			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
11/05	11/05	11/05	\$-215.40	DR-ACH PAYMENT	4015406939	104000019329514
	11/05	11/05	-2,443.61	DR-CORP PAYMENT/CASH DISBMT	4015406938	071000286856398
			TOTAL DEBIT	\$-2,659.01		
			LEDGER BALANCE	\$803,339.12		
			AVAILABLE BALANCE	\$803,339.12		
11/06	11/06	11/06	\$3,119.09	CR-CORP PAYMENT/CASH CONC	4015404736	113000027076154
			TOTAL CREDIT	\$3,119.09		
11/06			\$0.00			
			TOTAL DEBIT	\$0.00		
			LEDGER BALANCE	\$806,458.21		
			AVAILABLE BALANCE	\$806,458.21		
11/07			\$0.00			
			TOTAL CREDIT	\$0.00		
11/07	11/07	11/07	\$-154.00	DR- 1 CHECK PAID		
	11/07	11/07	-990.19	DR-ACH PAYMENT	4015409274	025311004877457
	11/07	11/07	-3,709.80	DR-ACH PAYMENT	4015409273	025311004877456
			TOTAL DEBIT	\$-4,853.99		
			LEDGER BALANCE	\$801,604.22		
			AVAILABLE BALANCE	\$801,604.22		
11/10			\$0.00			
			TOTAL CREDIT	\$0.00		
11/10	11/10	11/10	\$-5,857.17	DR- 2 CHECKS PAID		
	11/10	11/10	-76.01	DR-ACH PAYMENT	4015409407	021000022288921
	11/10	11/10	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015410886	025314005833517
	11/10	11/10	-1,221.80	DR-CORP PAYMENT/CASH DISBMT	4015409406	071000288163424
	11/10	11/10	-9,851.63	DR-CORP PAYMENT/CASH DISBMT	4015410887	025314005833518
			TOTAL DEBIT	\$-17,262.51		
			LEDGER BALANCE	\$784,341.71		
			AVAILABLE BALANCE	\$784,341.71		
11/12			\$0.00			
			TOTAL CREDIT	\$0.00		
11/12	11/12	11/12	\$-16,212.97	DR- 1 CHECK PAID		
	11/12	11/12	-250,000.00	DR-BOOK TRANSFER	4018867197 316094478	PR
			TOTAL DEBIT	\$-266,212.97		
			LEDGER BALANCE	\$518,128.74		
			AVAILABLE BALANCE	\$518,128.74		

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
11/14	11/14	11/14	\$2,926.39	CR-DEPOSIT	7818000970
	TOTAL CREDIT		\$2,926.39		
11/14	11/14	11/14	\$-32,166.40	DR-CHIPS PAYMENT	4018822780 318481393 28597AZ00E4B
	TOTAL DEBIT		\$-32,166.40		
	LEDGER BALANCE		\$488,888.73		
	AVAILABLE BALANCE		\$485,962.34		
11/17			\$0.00		
	TOTAL CREDIT		\$0.00		
11/17	11/17	11/17	\$-12,607.83	DR- 3 CHECKS PAID	
	TOTAL DEBIT		\$-12,607.83		
	LEDGER BALANCE		\$476,280.90		
	AVAILABLE BALANCE		\$476,280.90		
11/18	11/18	11/18	\$105.16	CR-DEPOSIT	7819005769
	11/18	11/18	2,800.00	CR-DEPOSIT	7819005884
	11/18	11/18	2,985.14	CR-DEPOSIT	7819005757
	11/18	11/18	3,119.09	CR-ACH TRANSACTION	4015404446 113000027817443
	11/18	11/18	7,500.00	CR-DEPOSIT	7819005878
	TOTAL CREDIT		\$16,509.39		
11/18	11/18	11/18	\$-3,913.41	DR-ACH PAYMENT	4015406414 025322009828647
	11/18	11/18	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015406415 025322009828648
	11/18	11/18	-91,901.92	DR-CORP PAYMENT/CASH DISBMT	4015406416 025322009828649
	TOTAL DEBIT		\$-135,815.33		
	LEDGER BALANCE		\$356,974.96		
	AVAILABLE BALANCE		\$343,584.66		
11/19			\$0.00		
	TOTAL CREDIT		\$0.00		
11/19	11/19	11/19	\$-5,336.58	DR- 1 CHECK PAID	
	TOTAL DEBIT		\$-5,336.58		
	LEDGER BALANCE		\$351,638.38		
	AVAILABLE BALANCE		\$351,638.38		
11/20			\$0.00		
	TOTAL CREDIT		\$0.00		
11/20	11/20	11/20	\$-160.00	DR- 1 CHECK PAID	
	TOTAL DEBIT		\$-160.00		

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
			LEDGER BALANCE	\$351,478.38	
			AVAILABLE BALANCE	\$351,478.38	
11/21				\$0.00	
			TOTAL CREDIT	\$0.00	
11/21	11/21	11/21	\$-656.04	DR- 1 CHECK PAID	
	11/21	11/21	-128.77	DR-ACH PAYMENT	4015409670 021000024000406
	11/21	11/21	-248,900.00	DR-BOOK TRANSFER	4018880850 325467873 PR
			TOTAL DEBIT	\$-249,684.81	
			LEDGER BALANCE	\$101,793.57	
			AVAILABLE BALANCE	\$101,793.57	
11/24				\$0.00	
			TOTAL CREDIT	\$0.00	
11/24	11/24	11/24	\$-2,385.18	DR-ACH PAYMENT	4015409902 021000020785519
			TOTAL DEBIT	\$-2,385.18	
			LEDGER BALANCE	\$99,408.39	
			AVAILABLE BALANCE	\$99,408.39	
11/25				\$0.00	
			TOTAL CREDIT	\$0.00	
11/25	11/25	11/25	\$-4,307.68	DR-ACH PAYMENT	4015410579 025329003376349
			TOTAL DEBIT	\$-4,307.68	
			LEDGER BALANCE	\$95,100.71	
			AVAILABLE BALANCE	\$95,100.71	
11/26				\$0.00	
			TOTAL CREDIT	\$0.00	
11/26	11/26	11/26	\$-1,515.63	DR- 1 CHECK PAID	
	11/26	11/26	-7,470.06	DR-ACCOUNT ANALYSIS CHARGE	4035244613 FBAAS FBAAS
			TOTAL DEBIT	\$-8,985.69	

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001424	11/07	\$154.00	0010001425	11/10	\$690.79	0010001426	11/12	\$16,212.97
0010001427	11/17	\$368.89	0010001428	11/10	\$5,166.38	0010001434	11/20	\$160.00
0010001435	11/21	\$656.04	0010001436	11/17	\$12,197.80	0010001437	11/17	\$41.14
0010001438	11/19	\$5,336.58	0010001441	11/26	\$1,515.63			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$22,554.87	7
			DEBIT ADVICES	\$1,059,637.55	21
			CHECKS	\$42,500.22	11
			TOTAL DEBITS	\$1,102,137.77	32
			TOTAL TRANSACTIONS POSTED		39

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	10/31/2025		\$1,165,697.92	BALANCE FOR	10/31/2025	\$1,165,697.92
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
11/01	\$1,165,697.92	\$0.00	\$1,165,697.92	\$1,165,697.92	\$0.00	\$1,165,697.92
11/02	1,165,697.92	0.00	1,165,697.92	1,165,697.92	0.00	1,165,697.92
11/03	1,165,668.40	0.00	1,165,668.40	1,165,668.40	0.00	1,165,668.40
11/04	805,998.13	0.00	805,998.13	805,998.13	0.00	805,998.13
11/05	803,339.12	0.00	803,339.12	803,339.12	0.00	803,339.12
11/06	806,458.21	0.00	806,458.21	806,458.21	0.00	806,458.21
11/07	801,604.22	0.00	801,604.22	801,604.22	0.00	801,604.22
11/08	801,604.22	0.00	801,604.22	801,604.22	0.00	801,604.22
11/09	801,604.22	0.00	801,604.22	801,604.22	0.00	801,604.22
11/10	784,341.71	0.00	784,341.71	784,341.71	0.00	784,341.71
11/11	784,341.71	0.00	784,341.71	784,341.71	0.00	784,341.71
11/12	518,128.74	0.00	518,128.74	518,128.74	0.00	518,128.74
11/13	518,128.74	0.00	518,128.74	518,128.74	0.00	518,128.74
11/14	488,888.73	0.00	488,888.73	485,962.34	0.00	485,962.34
11/15	488,888.73	0.00	488,888.73	485,962.34	0.00	485,962.34
11/16	488,888.73	0.00	488,888.73	485,962.34	0.00	485,962.34
11/17	476,280.90	0.00	476,280.90	476,280.90	0.00	476,280.90
11/18	356,974.96	0.00	356,974.96	343,584.66	0.00	343,584.66
11/19	351,638.38	0.00	351,638.38	351,638.38	0.00	351,638.38
11/20	351,478.38	0.00	351,478.38	351,478.38	0.00	351,478.38
11/21	101,793.57	0.00	101,793.57	101,793.57	0.00	101,793.57
11/22	101,793.57	0.00	101,793.57	101,793.57	0.00	101,793.57
11/23	101,793.57	0.00	101,793.57	101,793.57	0.00	101,793.57

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

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>						
11/24	99,408.39	0.00	99,408.39	99,408.39	0.00	99,408.39
11/25	95,100.71	-1,515.63	93,585.08	95,100.71	-1,515.63	93,585.08
11/26	86,115.02	0.00	86,115.02	86,115.02	0.00	86,115.02
11/27	86,115.02	0.00	86,115.02	86,115.02	0.00	86,115.02
11/28	86,115.02	0.00	86,115.02	86,115.02	0.00	86,115.02
11/29	86,115.02	0.00	86,115.02	86,115.02	0.00	86,115.02
11/30	86,115.02	0.00	86,115.02	86,115.02	0.00	86,115.02

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 10/31/2025	NOVEMBER ADJUSTMENTS EFFECT	CLOSE OF 11/30/2025
NOV 2025	\$0.0	\$-0.1	\$494.4
OCT	1,034.7	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

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
11/03	\$-29.52	4025294936	INTEREST	DR	REPRESENTS OVERDRAFT CHARGE ON ACCTPLEASE REFER TO THE OVERDRAFTINTEREST STATEMENT FOR DETAILS
11/04	-62.27	4015406689		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
11/04	-359,608.00	4018865622	308364362	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/493*BBI:/DA S/REF:66517AP01NEK*ST FEDSEQ:B1Q8982C001588*TIME:1054*YR REF:66517AP01NEK*MMB REF:308364362
11/05	-215.40	4015406939		DR	ACH PAYMENT TO QUENCH USA, INC.-QUENCH USAQUENCH US QUENCH USA M81292237423
11/05	-2,443.61	4015406938		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120087941825001
11/06	3,119.09	4015404736		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 824791862
11/07	-990.19	4015409274		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
11/07	-3,709.80	4015409273		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
11/10	-76.01	4015409407		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA32736771
11/10	-255.90	4015410886		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
11/10	-1,221.80	4015409406		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120089183825001
11/10	-9,851.63	4015410887		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
11/12	-250,000.00	4018867197	316094478	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:11047AX01UF6*STBOOK*TIME:1326*YR REF:PR*MMB REF:316094478
11/14	2,926.39	7818000970		CR	
11/14	-32,166.40	4018822780	318481393	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:DUANE MORRIS LLP*OBI:/INV/537*BBI:/DAS/REF:28597AZ00E4B*STC HIPSEQ:00616143*TIME:1335*YR REF:28597AZ00E4B*MMB REF:318481393
11/18	105.16	7819005769		CR	
11/18	2,800.00	7819005884		CR	
11/18	2,985.14	7819005757		CR	
11/18	3,119.09	4015404446		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 827484496
11/18	7,500.00	7819005878		CR	

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
11/18	-3,913.41	4015406414		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 000039134171317AZ00NOL20251118 HNET HLD
11/18	-40,000.00	4015406415		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000400000065457AZ00C6F20251118 HNET HLD
11/18	-91,901.92	4015406416		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000919019207827AZ00FOZ20251118 HNET HLD
11/21	-128.77	4015409670		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA33279631
11/21	-248,900.00	4018880850	325467873	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:47887B7010UO*STBOOK*TIME:1549*YR REF:PR*MMB REF:325467873
11/24	-2,385.18	4015409902		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 6566434
11/25	-4,307.68	4015410579		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 000043076867657B601FE320251125 HNET HLD
11/26	-7,470.06	4035244613	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM710834 FOR ACCOUNT GROUP 192000000

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P.O. Box 2120
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CCA Construction, Inc.
PAYR DEBTOR IN POSSESSION
445 South Street STE 310
Morristown NJ 07960- 0

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

ORIGINAL NOT MAILED

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 10/31			\$160,546.86				
CLOSING AVAILABLE - 10/31			\$160,546.86				
11/07			\$0.00				
TOTAL CREDIT			\$0.00				
LEDGER BALANCE			\$159,638.33				
11/07	11/07	11/07	\$-908.53	DR-CORP PAYMENT/CASH DISBMT	4015407709		053201601996039
TOTAL DEBIT			\$-908.53				
LEDGER BALANCE			\$159,638.33				
AVAILABLE BALANCE			\$159,638.33				
11/12	11/12	11/12	\$250,000.00	CR-BOOK TRANSFER	4018867213	316094478	PR
TOTAL CREDIT			\$250,000.00				
11/12	11/12	11/12	\$-231,092.04	DR-CHIPS PAYMENT	4018842887	316091470	CCA-PAYCHEX
TOTAL DEBIT			\$-231,092.04				
LEDGER BALANCE			\$178,546.29				
AVAILABLE BALANCE			\$178,546.29				
11/13			\$0.00				
TOTAL CREDIT			\$0.00				
11/13	11/13	11/13	\$-175.73	DR-CORP PAYMENT/CASH DISBMT	4015407531		021000027866380

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
Continued from previous page							
	11/13	11/13	-14,292.03	DR-CORP PAYMENT/CASH DISBMT	4015407532		091000014844787
TOTAL DEBIT			\$-14,467.76				
LEDGER BALANCE			\$164,078.53				
AVAILABLE BALANCE			\$164,078.53				
11/14			\$0.00				
TOTAL CREDIT			\$0.00				
	11/14	11/14	\$-285.80	DR-CORP PAYMENT/CASH DISBMT	4015410458		021000023053637
TOTAL DEBIT			\$-285.80				
LEDGER BALANCE			\$163,792.73				
AVAILABLE BALANCE			\$163,792.73				
11/17			\$0.00				
TOTAL CREDIT			\$0.00				
	11/17	11/17	\$-1,212.53	DR-CORP PAYMENT/CASH DISBMT	4015408254		053201601109911
TOTAL DEBIT			\$-1,212.53				
LEDGER BALANCE			\$162,580.20				
AVAILABLE BALANCE			\$162,580.20				
	11/21	11/21	\$248,900.00	CR-BOOK TRANSFER	4018880865	325467873	PR
TOTAL CREDIT			\$248,900.00				
	11/21	11/21	\$-230,285.04	DR-CHIPS PAYMENT	4018875222	325465310	CCA-PAYCHEX
TOTAL DEBIT			\$-230,285.04				
LEDGER BALANCE			\$181,195.16				
AVAILABLE BALANCE			\$181,195.16				
11/26			\$0.00				
TOTAL CREDIT			\$0.00				
	11/26	11/26	\$-175.73	DR-CORP PAYMENT/CASH DISBMT	4015407260		021000020021666
	11/26	11/26	-14,292.03	DR-CORP PAYMENT/CASH DISBMT	4015407261		091000018115859
TOTAL DEBIT			\$-14,467.76				
				TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS		
TOTAL CREDITS				\$498,900.00	2		
DEBIT ADVICES				\$492,719.46	9		
CHECKS				\$0.00	0		
TOTAL DEBITS				\$492,719.46	9		
TOTAL TRANSACTIONS POSTED					11		

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

CURRENT REPORTING PERIOD

CLOSING LEDGER

CLOSING AVAILABLE

BALANCE FOR 10/31/2025

\$160,546.86

BALANCE FOR 10/31/2025

\$160,546.86

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
11/01	\$160,546.86	\$0.00	\$160,546.86	\$160,546.86	\$0.00	\$160,546.86
11/02	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
11/03	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
11/04	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
11/05	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
11/06	160,546.86	0.00	160,546.86	160,546.86	0.00	160,546.86
11/07	159,638.33	0.00	159,638.33	159,638.33	0.00	159,638.33
11/08	159,638.33	0.00	159,638.33	159,638.33	0.00	159,638.33
11/09	159,638.33	0.00	159,638.33	159,638.33	0.00	159,638.33
11/10	159,638.33	0.00	159,638.33	159,638.33	0.00	159,638.33
11/11	159,638.33	0.00	159,638.33	159,638.33	0.00	159,638.33
11/12	178,546.29	0.00	178,546.29	178,546.29	0.00	178,546.29
11/13	164,078.53	0.00	164,078.53	164,078.53	0.00	164,078.53
11/14	163,792.73	0.00	163,792.73	163,792.73	0.00	163,792.73
11/15	163,792.73	0.00	163,792.73	163,792.73	0.00	163,792.73
11/16	163,792.73	0.00	163,792.73	163,792.73	0.00	163,792.73
11/17	162,580.20	0.00	162,580.20	162,580.20	0.00	162,580.20
11/18	162,580.20	0.00	162,580.20	162,580.20	0.00	162,580.20
11/19	162,580.20	0.00	162,580.20	162,580.20	0.00	162,580.20
11/20	162,580.20	0.00	162,580.20	162,580.20	0.00	162,580.20
11/21	181,195.16	0.00	181,195.16	181,195.16	0.00	181,195.16
11/22	181,195.16	0.00	181,195.16	181,195.16	0.00	181,195.16
11/23	181,195.16	0.00	181,195.16	181,195.16	0.00	181,195.16
11/24	181,195.16	0.00	181,195.16	181,195.16	0.00	181,195.16
11/25	181,195.16	0.00	181,195.16	181,195.16	0.00	181,195.16
11/26	166,727.40	0.00	166,727.40	166,727.40	0.00	166,727.40
11/27	166,727.40	0.00	166,727.40	166,727.40	0.00	166,727.40
11/28	166,727.40	0.00	166,727.40	166,727.40	0.00	166,727.40
11/29	166,727.40	0.00	166,727.40	166,727.40	0.00	166,727.40
11/30	166,727.40	0.00	166,727.40	166,727.40	0.00	166,727.40

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 10/31/2025	NOVEMBER ADJUSTMENTS EFFECT	CLOSE OF 11/30/2025
NOV 2025	\$0.0	\$0.0	\$166.2
OCT	157.7	0.0	157.7

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STATEMENT OF
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ACCOUNT NUMBER

STATEMENT PERIOD 11/01/2025 TO 11/28/2025

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 10/31/2025	NOVEMBER ADJUSTMENTS EFFECT	CLOSE OF 11/30/2025
<i>Continued from previous page</i>			
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

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
11/07	\$-908.53	4015407709		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
11/12	250,000.00	4018867213	316094478	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:11047AX01UF6*STBOOK*TIME:1326*YR REF:*MMB REF:316094478
11/12	-231,092.04	4018842887	316091470	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:12677AX02248*STCHIPS EQ:00047859*TIME:2117*YRREF:CCA-PAYCHEX*MMB REF:316091470
11/13	-175.73	4015407531		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X14336600009017
11/13	-14,292.03	4015407532		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
11/14	-285.80	4015410458		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 50730978
11/17	-1,212.53	4015408254		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 11/01/2025 TO 11/28/2025

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
11/21	248,900.00	4018880865	325467873	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:47887B7010UO*STBOOK*TIME:1549*YR REF:*MMB REF:325467873
11/21	-230,285.04	4018875222	325465310	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:41087B701BOK*STCHIPS EQ:00596584*TIME:1552*YRREF:CCA-PAYCHEX*MMB REF:325465310
11/26	-175.73	4015407260		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X14500700011896
11/26	-14,292.03	4015407261		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001

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