

UNITED STATES BANKRUPTCY COURT

DISTRICT OF New Jersey

In Re. CCA Construction, Inc

Case No. 24-22548

Debtor(s)

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§

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 02/13/2026

Petition Date: 12/22/2024

Months Pending: 14

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

03/23/2026

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	\$1,528,997	
b. Total receipts (net of transfers between accounts)	\$16,656	\$36,556,981
c. Total disbursements (net of transfers between accounts)	\$363,907	\$35,454,025
d. Cash balance end of month (a+b-c)	\$1,181,746	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$363,907	\$35,454,025

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	\$110,223,151
e. Total assets	\$141,202,499
f. Postpetition payables (excluding taxes)	\$35,763,808
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)	\$35,763,808
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$125,241,224
n. Total liabilities (debt) (j+k+l+m)	\$161,005,032
o. Ending equity/net worth (e-n)	\$-19,802,533

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	\$-372,359	
f. Other expenses	\$0	
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)	\$-372,359	\$-25,473,944

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) <i>Aggregate Total</i>		\$47,192	\$16,919,399	\$0	\$16,789,975
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Debevoise & Plimpton LLP	Co-Counsel	\$0	\$10,267,076	\$0	\$10,267,076
ii	Cole Schotz P.C.	Co-Counsel	\$40,399	\$4,146,923	\$0	\$4,106,517
iii	BDO Consulting Group, LLC	Financial Professional	\$0	\$2,290,525	\$0	\$2,208,301
iv	Duane Morris LLP	Special Counsel	\$6,793	\$214,875	\$0	\$208,081
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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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Debtor's Name CCA Construction, Inc

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

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c.	All professional fees and expenses (debtor & committees)			\$47,192	\$16,919,399	\$0 \$16,789,975

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

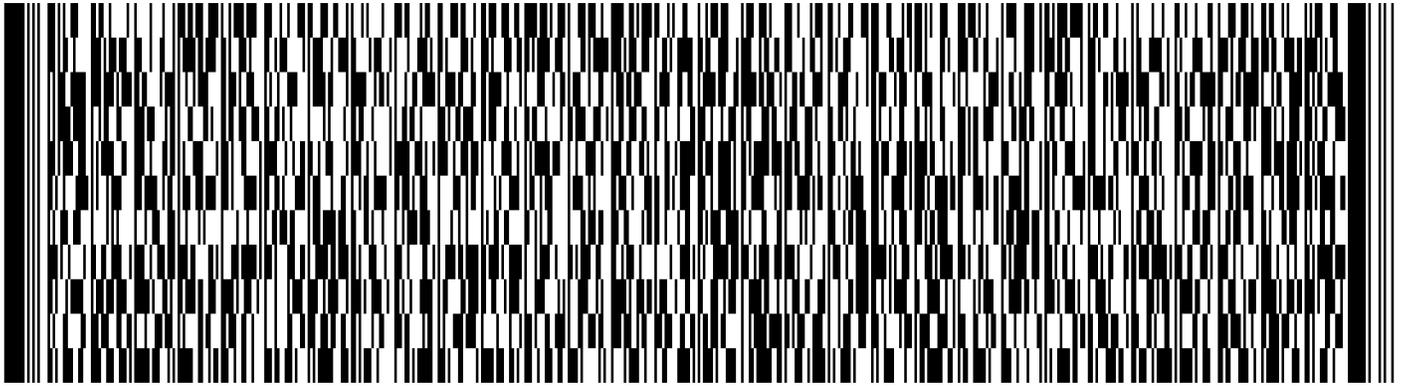
**Privacy Act Statement**

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](http://www.justice.gov/ust/ eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

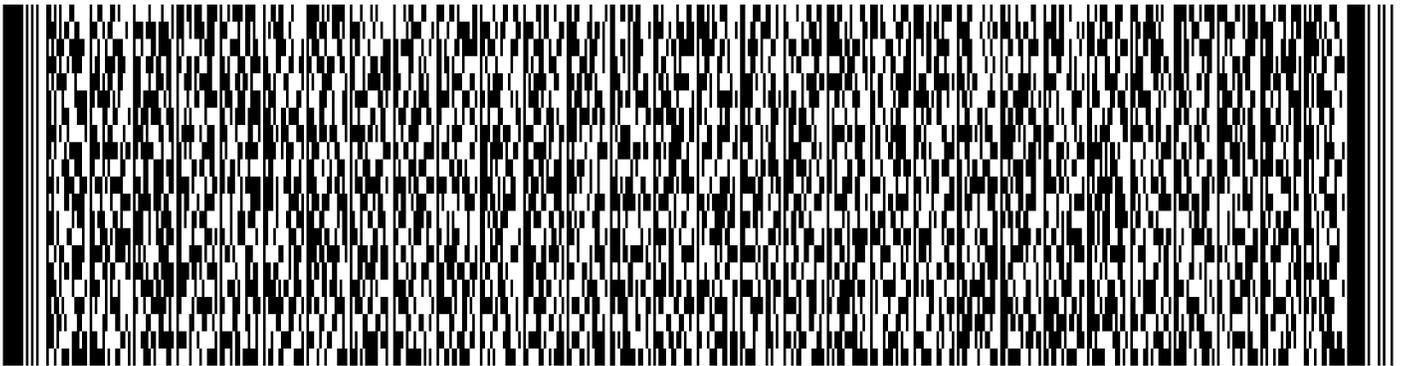
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Wei Zhao  
 \_\_\_\_\_  
 Signature of Responsible Party  
 Deputy CFO  
 \_\_\_\_\_  
 Title

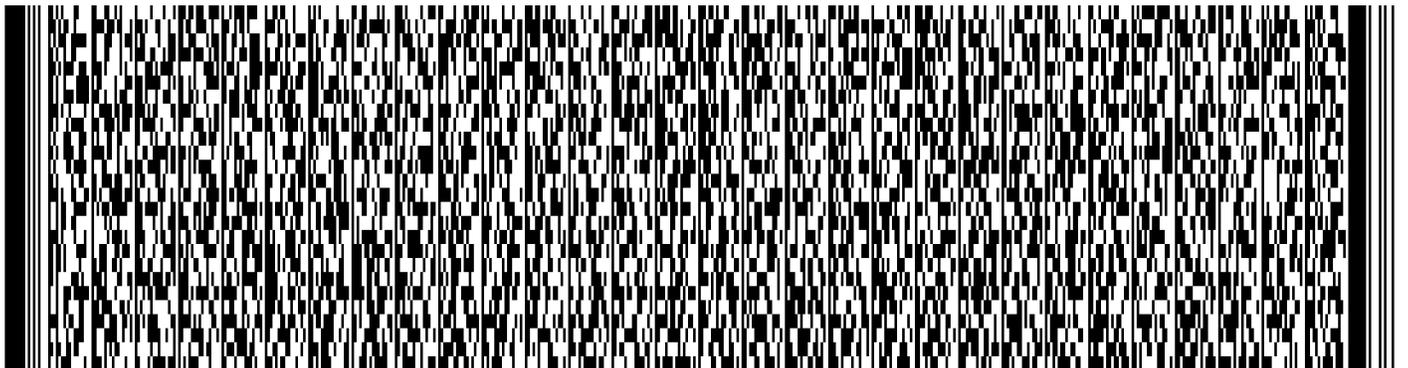
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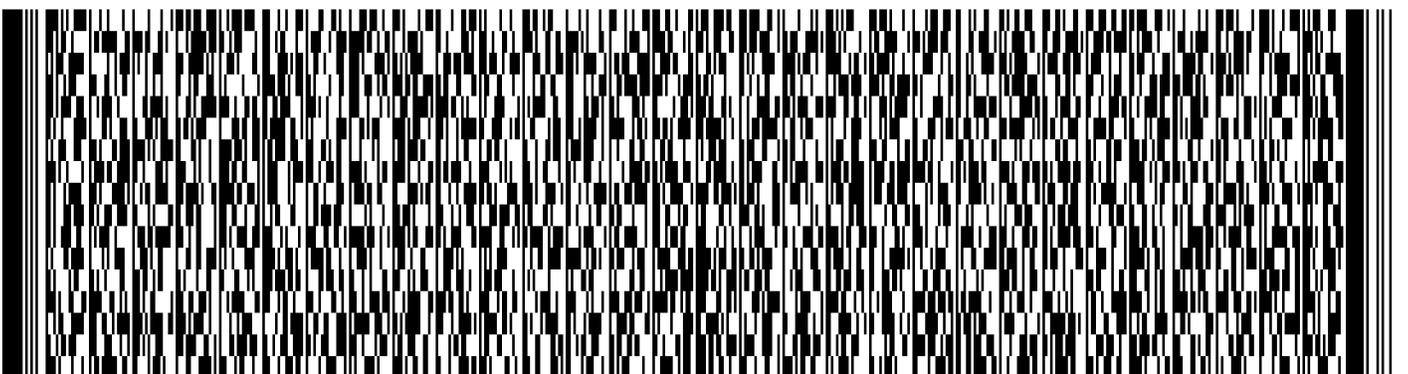
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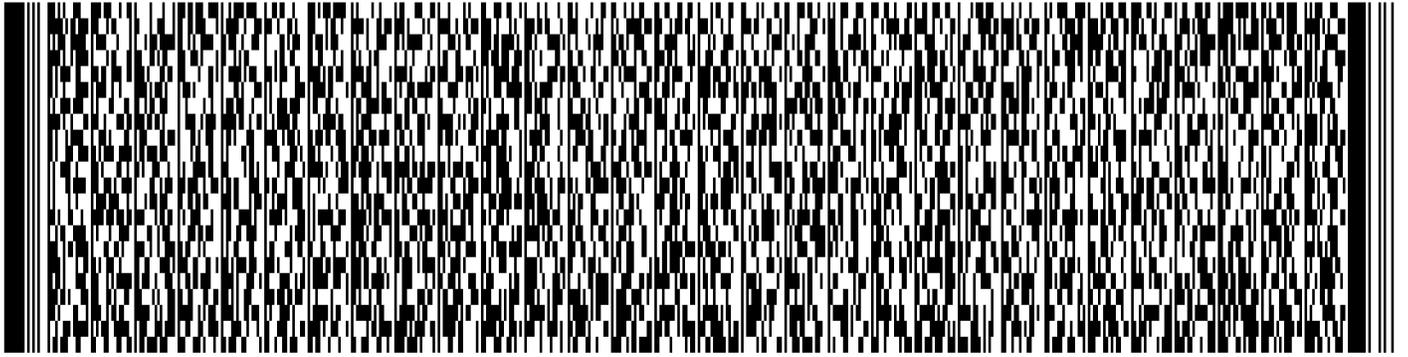
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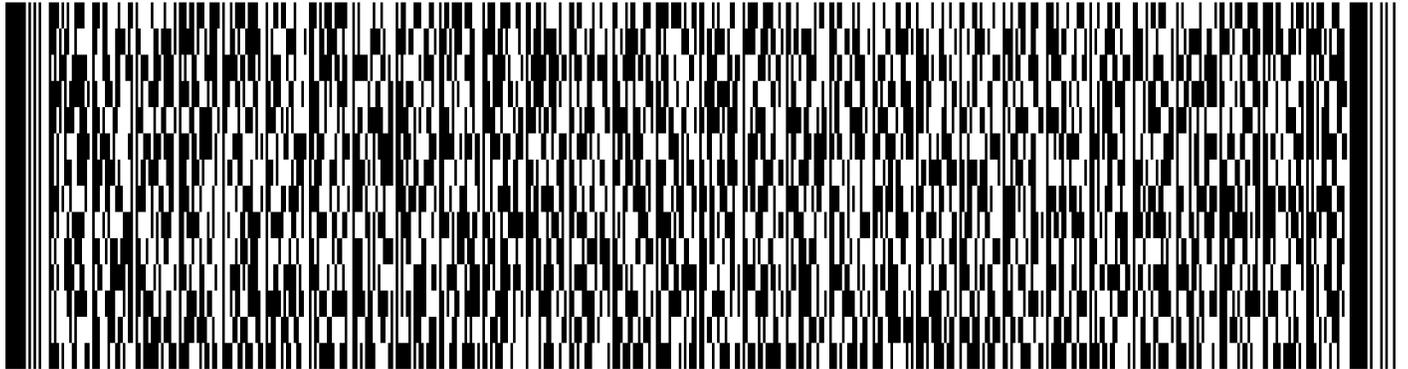
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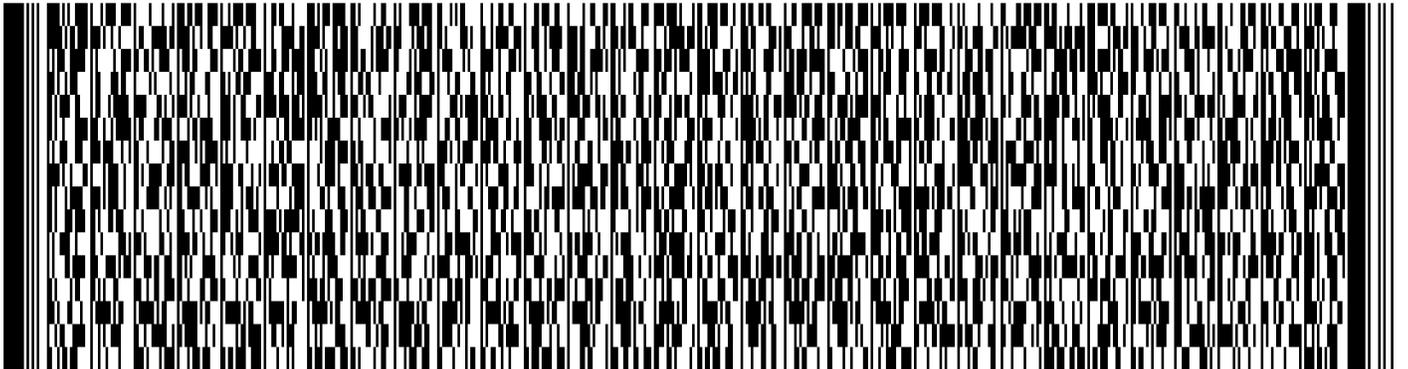
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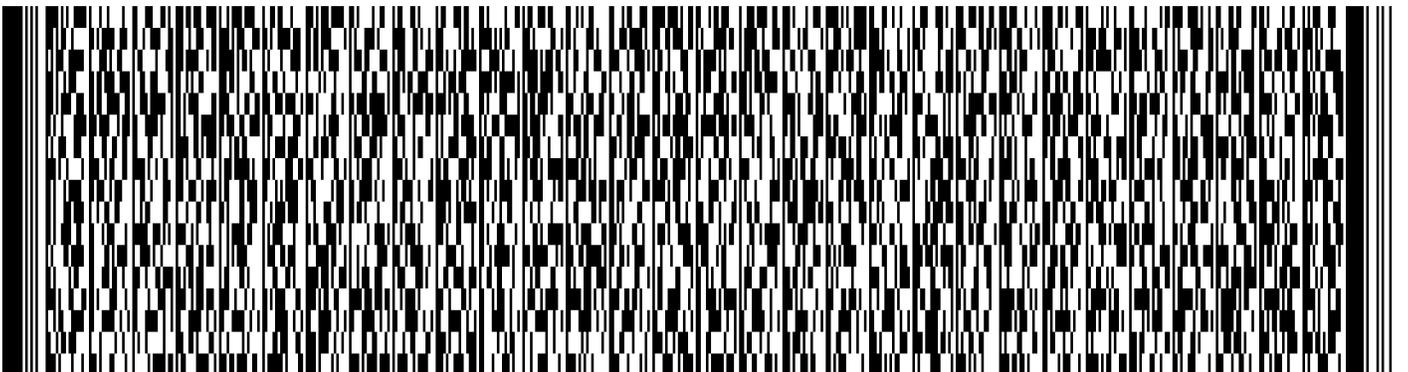
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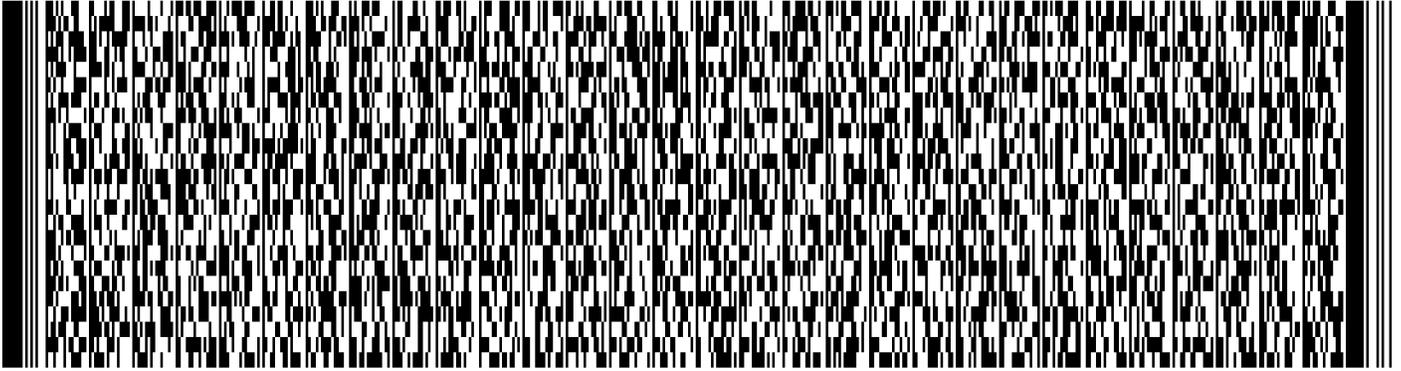
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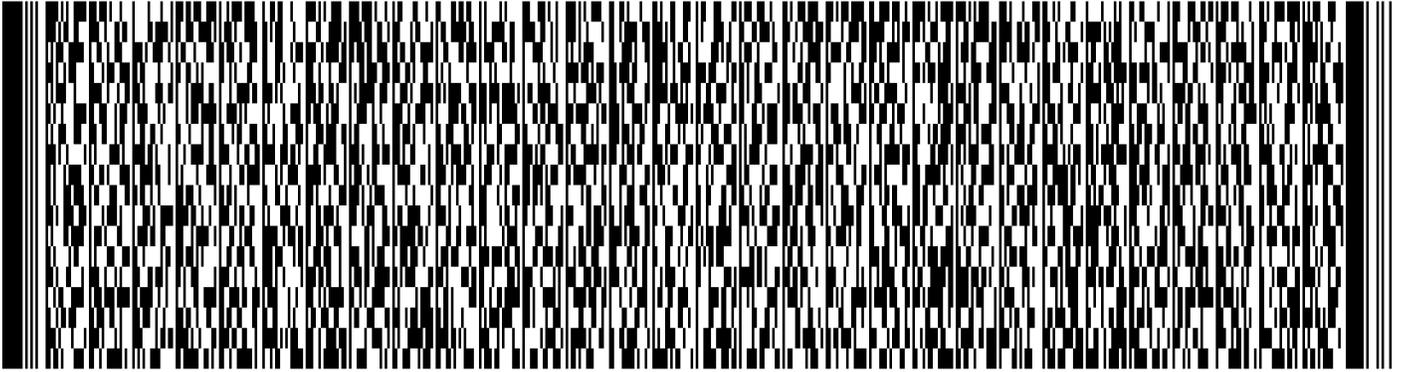
NonBankruptcy1to50



NonBankruptcy51to100



PageThree



PageFour

**Summary of Cash Receipts and Disbursements**

For the period 2/1/26 - 2/13/26

	<b>Feb-26</b>	<b>Cumulative to Date</b>
<b>Cash Beginning of Period (Book)</b>	\$ 1,528,997	\$ 78,791
<b>Receipts</b>		
Loans and Advances (net)	-	35,492,262
Other	16,656	1,064,719
<b>Total Receipts</b>	\$ 16,656	\$ 36,556,981
<b>Disbursements</b>		
CCA Payroll	(259,675)	(7,401,566)
Health Insurance	(861)	(1,459,538)
CCA 401k Match	-	(390,081)
Visa Fee and Other Exp	-	(58,111)
Ordinary Course Bonuses	-	(193,193)
IT	(49,004)	(408,352)
Insurance	-	(4,614,223)
Employee Reimbursement	(1,873)	(369,406)
Other	(24,915)	(75,771)
Beijing Subsidiary Funding	-	(800,000)
Professional Expenses	-	(392,651)
Bank Fee	-	(102,573)
Taxes	-	(1,250)
Independent Director	-	(635,848)
Debevoise	-	(10,267,076)
BDO	-	(2,208,301)
Cole Schotz	-	(4,106,524)
Other Professionals	-	(208,081)
Claims Agent	-	(379,407)
DIP Expenses	-	(1,125,921)
UST Fees	(27,579)	(256,151)
<b>Total Disbursements</b>	\$ (363,907)	\$ (35,454,025)
<b>Net Cash Flow</b>	\$ (347,250)	\$ 1,102,956
<b>Cash End of Period (Book)</b>	<b>\$ 1,181,747</b>	<b>\$ 1,181,747</b>
Reconciling Items	60,016	60,016
<b>Cash End of Period (Bank)</b>	<b>\$ 1,241,762</b>	<b>\$ 1,241,762</b>

**Balance Sheet**

Cash	1,181,747
Prepaid Expense/Advance to Suppliers	1,102,428
Due From Affiliates/Other Receivables	107,938,976
<b>Total current assets</b>	<b>110,223,151</b>
Long-term equity investments	28,163,337
Fixed assets - Original value	5,251,700
Less : Accumulated depreciation	4,795,411
Fixed assets - Net	456,289
Intangible assets	-
R&D Cost(CIP)	2,359,722
<b>Total non-current assets</b>	<b>30,979,348</b>
<b>Total Assets</b>	<b>141,202,499</b>

**Liabilities Not Subject To Compromise**

Accounts payable	677,520
Due To Affiliates	(159,253)
DIP Financing	35,245,541
<b>Total Liabilities Not Subject To Compromise</b>	<b>35,763,808</b>

**Liabilities Subject to Compromise**

Accounts payable/Accrued Expenses	132,650
Due To Affiliates	124,804,619
<b>Total current liabilities</b>	<b>124,937,268</b>
Long-term payables	303,956
<b>Total non-current liabilities</b>	<b>303,956</b>
<b>Total Liabilities Subject to Compromise</b>	<b>125,241,224</b>

**Total liabilities** **161,005,032**

Paid-in capital	330,620,919
Retained Earnings	(350,423,452)
<b>Total shareholders' equity</b>	<b>(19,802,534)</b>
<b>Total liabilities and shareholders' equity</b>	<b>141,202,499</b>

The amounts listed herein under DIP Financing includes \$1,716,857 of PIK interest through December 31, 2025 and \$1,963,578 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 DIP Financing has not been reconciled for further affiliate downward adjustments.

**Income Statement**

	<u>Current Month</u>	<u>Cumulative</u>
Revenue	-	
Cost of sales	-	
<b>Gross Profit</b>	-	
General and administrative expenses	372,359	
Interest Income	-	
Bank Charges	-	
<b>Operating Income</b>	<b>(372,359)</b>	
Non-operating income	-	
Non-operating expenses	-	
<b>Total Income</b>	<b>(372,359)</b>	
Income tax expenses	-	
<b>Net Income</b>	<b>(372,359)</b>	<b>(25,473,944)</b>

**Postpetition AP Aging**

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Current	200,738
31-60 days old	326,426
61-90 days old	140,928
91 to 120 days	8,040
121 days and older	<u>1,388</u>
<b>Total AP</b>	<b><u><u>677,520</u></u></b>

Postpetition AP Aging amounts primarily relate to certain professional fee hold backs in accordance with the court's compensation procedures.

**Professional Fees Payment Schedule**

Current

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses

Cumulative

Name of Professional	Type	Role	Amount Paid by Estate for Fees and Expenses
Debevoise & Plimpton LLP	Bankruptcy	Co-Counsel	10,267,076
Cole Schotz P.C.	Bankruptcy	Co-Counsel	4,106,524
BDO Consulting Group, LLC	Bankruptcy	Financial Advisor	2,208,301
Duane Morris LLP	Bankruptcy	Counsel to Special Committee	208,081
Kurtzman Carson Consultants LLC dba Verita Global	Other	Claims Agent	379,407
FGS Global (US) LLC	Other	Public Relations	309,441
CBIZ Marks, Paneth, LLC	Other	Tax Advisor	56,710
Greenberg Traurig LLP	Other	Legal - Employment Law	1,329
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

**Payments to Insiders**

<b>Name of Insider</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Reason for Payment</b>
Jun Li	2/6/2026	1,872.51	Expense Reimbursement
Jun Li	2/5/2026	7,961.54	Compensation
Jingtao Yang	2/5/2026	12,500.00	Compensation
Lilin Cao	2/5/2026	15,038.46	Compensation
Yan Wei	2/5/2026	13,179.50	Compensation

**Bank Reconciliation**

For the period 2/1/26 - 2/13/26

<b>Bank Account Number</b>	<b>2/13 Book Balance</b>	<b>Outstanding Checks</b>	<b>Deposits in Transit</b>	<b>Other Reconciling Items</b>	<b>2/13 Bank Balance</b>	<b>Bank</b>
3538	1,064,539	60,016	-	-	1,124,555	HSBC
4584	117,093	-	-	-	117,093	HSBC
1310	115	-	-	-	115	HSBC
	<b>1,181,747</b>	<b>60,016</b>	-	-	<b>1,241,762</b>	

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

For the period 2/1/26 - 2/13/26

**Non Cash Transactions (1)**

	2/1/26 - 2/13/2026		
	Debits	Credits	Net Activity
Due to/from CCA UniBuy	1,299	-	1,299
Other AP-CCA SC	7,077	-	7,077
Due to/from CCA SE	(25)	-	(25)
Due to CSCEC Holding	21,879	-	21,879
Due to/from CCA Panama Corp	6,368	-	6,368
Due to/from Plaza - general	19,151	-	19,151
Strategic Real Estate LLC	21,400	-	21,400
Other AP-CCA Civil	7,275	-	7,275
Other AP- Newworld	8,433	-	8,433
Subtotal	92,857	-	92,857
<b>Total</b>	<b>92,857</b>	<b>-</b>	<b>92,857</b>

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

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



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

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

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

**MONEY MARKET CHECK ACCESS** **ACCOUNT NUMBER** [REDACTED]  
**- GLCM** **STATEMENT PERIOD** 01/31/26 TO 02/27/26

*CCA CONSTRUCTION, INC.  
MMC DEBTOR IN POSSESSION*

BEGINNING BALANCE	\$114.96
DEPOSITS & OTHER ADDITIONS	\$0.18
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
<b>ENDING BALANCE</b>	<b>\$115.14</b>
<hr/>	
ANNUAL PERCENTAGE YIELD EARNED 01/31/26 - 02/27/26	2.06%
INTEREST EARNED THIS PERIOD	\$0.18
AVERAGE DAILY BALANCE	\$114.97
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.38

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/31/26	OPENING BALANCE			\$114.96
02/27/26	INTEREST PAID FROM 01/30/26 THRU 02/26/26	0.18		\$115.14
02/27/26	ENDING BALANCE			\$115.14

*All deposited items are credited subject to final payment.*

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

*Please examine your statement at once.*

*If you change your address, please notify us of your new address.*

For Consumer Accounts Only:

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Electronic transfers (called transfers below) means a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes to complete our investigation.

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HSBC Bank USA, National Association  
Member FDIC.





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

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

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

ORIGINAL NOT MAILED

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 01/30			\$1,680,694.42				
CLOSING AVAILABLE - 01/30			\$1,680,694.42				
02/02			\$0.00				
TOTAL CREDIT			\$0.00				
02/02	02/02	02/02	\$-62.27	DR-ACH PAYMENT	4015411051		043301601585995
	02/02	02/02	-79,626.98	DR-CORP PAYMENT/CASH DISBMT	4015413260		026033007476996
	02/02	02/02	-159,670.33	DR-CORP PAYMENT/CASH DISBMT	4015413259		026033007476995
TOTAL DEBIT			\$-239,359.58				
LEDGER BALANCE			\$1,441,334.84				
AVAILABLE BALANCE			\$1,441,334.84				
02/03			\$0.00				
TOTAL CREDIT			\$0.00				
02/03	02/03	02/03	\$-252,000.00	DR-BOOK TRANSFER	4018862847	034384994	PR
TOTAL DEBIT			\$-252,000.00				
LEDGER BALANCE			\$1,189,334.84				
AVAILABLE BALANCE			\$1,189,334.84				
02/05	02/05	02/05	\$2,926.39	CR-CORP PAYMENT/CASH CONC	4015405188		113000022600116
TOTAL CREDIT			\$2,926.39				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
02/05			\$0.00			
	TOTAL DEBIT		\$0.00			
	LEDGER BALANCE		\$1,192,261.23			
	AVAILABLE BALANCE		\$1,192,261.23			
02/09			\$0.00			
	TOTAL CREDIT		\$0.00			
02/09	02/09	02/09	\$-21.02	DR-CORP PAYMENT/CASH DISBMT	4015410610	011500124243402
	02/09	02/09	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015411019	026040000797406
	02/09	02/09	-566.51	DR-CORP PAYMENT/CASH DISBMT	4015411022	026040000797409
	02/09	02/09	-1,775.88	DR-CORP PAYMENT/CASH DISBMT	4015411021	026040000797408
	02/09	02/09	-1,872.51	DR-ACH PAYMENT	4015411020	026040000797407
	02/09	02/09	-27,579.00	DR-CORP PAYMENT/CASH DISBMT	4015410609	041036045689454
	TOTAL DEBIT		\$-32,070.82			
	LEDGER BALANCE		\$1,160,190.41			
	AVAILABLE BALANCE		\$1,160,190.41			
02/10			\$0.00			
	TOTAL CREDIT		\$0.00			
02/10	02/10	02/10	\$-89.69	DR- 1 CHECK PAID		
	02/10	02/10	-215.40	DR-ACH PAYMENT	4015406258	104000011477112
	02/10	02/10	-1,221.81	DR-CORP PAYMENT/CASH DISBMT	4015406257	071000284075730
	02/10	02/10	-17,359.32	DR-CORP PAYMENT/CASH DISBMT	4015406381	026041001490942
	TOTAL DEBIT		\$-18,886.22			
	LEDGER BALANCE		\$1,141,304.19			
	AVAILABLE BALANCE		\$1,141,304.19			
02/11			\$0.00			
	TOTAL CREDIT		\$0.00			
02/11	02/11	02/11	\$-1,515.63	DR- 1 CHECK PAID		
	TOTAL DEBIT		\$-1,515.63			
	LEDGER BALANCE		\$1,139,788.56			
	AVAILABLE BALANCE		\$1,139,788.56			
02/12			\$0.00			
	TOTAL CREDIT		\$0.00			
02/12	02/12	02/12	\$-810.04	DR- 2 CHECKS PAID		
	02/12	02/12	-17,360.00	DR-CORP PAYMENT/CASH DISBMT	4015407198	026043002786148
	TOTAL DEBIT		\$-18,170.04			
	LEDGER BALANCE		\$1,121,618.52			

*Continues to next page*

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
AVAILABLE BALANCE			\$1,121,618.52				
02/13	02/13	02/13	\$2,926.39	CR-ACH TRANSACTION	4015407148		113000023193779
TOTAL CREDIT			\$2,926.39				
02/13			\$0.00				
TOTAL DEBIT			\$0.00				
LEDGER BALANCE			\$1,124,544.91				
AVAILABLE BALANCE			\$1,124,544.91				
02/17			\$0.00				
TOTAL CREDIT			\$0.00				
02/17	02/17	02/17	\$-5,096.96	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-5,096.96				
LEDGER BALANCE			\$1,119,447.95				
AVAILABLE BALANCE			\$1,119,447.95				
02/18			\$0.00				
TOTAL CREDIT			\$0.00				
02/18	02/18	02/18	\$-251,000.00	DR-BOOK TRANSFER	4018801123	049204079	PR
TOTAL DEBIT			\$-251,000.00				
LEDGER BALANCE			\$868,447.95				
AVAILABLE BALANCE			\$868,447.95				
02/19			\$0.00				
TOTAL CREDIT			\$0.00				
02/19	02/19	02/19	\$-341.89	DR- 1 CHECK PAID			
	02/19	02/19	-308.49	DR-CHIPS PAYMENT	4018811398	050293513	89227DJ01U0X
	02/19	02/19	-511.80	DR-CORP PAYMENT/CASH DISBMT	4015410045		026050006182944
	02/19	02/19	-836.00	DR-CORP PAYMENT/CASH DISBMT	4015410044		026050006182943
TOTAL DEBIT			\$-1,998.18				
LEDGER BALANCE			\$866,449.77				
AVAILABLE BALANCE			\$866,449.77				
02/24	02/24	02/24	\$0.01	CR-CORP PAYMENT/CASH CONC	4015412058		021214896745914
TOTAL CREDIT			\$0.01				
02/24			\$0.00				
TOTAL DEBIT			\$0.00				
LEDGER BALANCE			\$866,449.78				
AVAILABLE BALANCE			\$866,449.78				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
02/25	02/25	02/25	\$17,360.00	CR-CHIPS PAYMENT	4018829991 056548808 1323400056ES
TOTAL CREDIT			\$17,360.00		
02/25	02/25	02/25	\$-2,450.00	DR-CORP PAYMENT/CASH DISBMT	4015406832 051000015973735
	02/25	02/25	-3,452.91	DR-CHIPS PAYMENT	4018839549 056514732 49917DV00UZU
	02/25	02/25	-7,750.69	DR-ACCOUNT ANALYSIS CHARGE	4035245808 FBAAS FBAAS
	02/25	02/25	-15,399.00	DR-CORP PAYMENT/CASH DISBMT	4015406831 041036046183492
	02/25	02/25	-82,224.00	DR-FED WIRE PAYMENT	4018839306 056514731 45847DV00R6M
TOTAL DEBIT			\$-111,276.60		
LEDGER BALANCE			\$772,533.18		
AVAILABLE BALANCE			\$772,533.18		
02/26			\$0.00		
TOTAL CREDIT			\$0.00		
02/26	02/26	02/26	\$-45,170.33	DR- 1 CHECK PAID	
	02/26	02/26	-151.27	DR-CORP PAYMENT/CASH DISBMT	4015408935 011500129725694
	02/26	02/26	-749.91	DR-ACH PAYMENT	4015407353 026057009571769
	02/26	02/26	-2,525.22	DR-ACH PAYMENT	4015407140 021000020476686
	02/26	02/26	-12,041.55	DR-ACH PAYMENT	4015407355 026057009571771
	02/26	02/26	-40,398.80	DR-CORP PAYMENT/CASH DISBMT	4015407354 026057009571770
	02/26	02/26	-82,332.64	DR-CORP PAYMENT/CASH DISBMT	4015407352 026057009571768
TOTAL DEBIT			\$-183,369.72		

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001450	02/17	\$5,096.96	0010001451	02/12	\$154.00	0010001453	02/10	\$89.69
0010001454	02/11	\$1,515.63	0010001455	02/19	\$341.89	0010001456	02/12	\$656.04
0010001459	02/26	\$45,170.33						

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$23,212.79	4
DEBIT ADVICES	\$1,061,719.21	29
CHECKS	\$53,024.54	7
TOTAL DEBITS	\$1,114,743.75	36
TOTAL TRANSACTIONS POSTED		40

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

CURRENT REPORTING PERIOD

CLOSING LEDGER

CLOSING AVAILABLE

BALANCE FOR 01/31/2026

\$1,680,694.42

BALANCE FOR 01/31/2026

\$1,680,694.42

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
02/01	\$1,680,694.42	\$0.00	\$1,680,694.42	\$1,680,694.42	\$0.00	\$1,680,694.42
02/02	1,441,334.84	0.00	1,441,334.84	1,441,334.84	0.00	1,441,334.84
02/03	1,189,334.84	0.00	1,189,334.84	1,189,334.84	0.00	1,189,334.84
02/04	1,189,334.84	0.00	1,189,334.84	1,189,334.84	0.00	1,189,334.84
02/05	1,192,261.23	0.00	1,192,261.23	1,192,261.23	0.00	1,192,261.23
02/06	1,192,261.23	0.00	1,192,261.23	1,192,261.23	0.00	1,192,261.23
02/07	1,192,261.23	0.00	1,192,261.23	1,192,261.23	0.00	1,192,261.23
02/08	1,192,261.23	0.00	1,192,261.23	1,192,261.23	0.00	1,192,261.23
02/09	1,160,190.41	0.00	1,160,190.41	1,160,190.41	0.00	1,160,190.41
02/10	1,141,304.19	-1,515.63	1,139,788.56	1,141,304.19	-1,515.63	1,139,788.56
02/11	1,139,788.56	0.00	1,139,788.56	1,139,788.56	0.00	1,139,788.56
02/12	1,121,618.52	0.00	1,121,618.52	1,121,618.52	0.00	1,121,618.52
02/13	1,124,544.91	0.00	1,124,544.91	1,124,544.91	0.00	1,124,544.91
02/14	1,124,544.91	0.00	1,124,544.91	1,124,544.91	0.00	1,124,544.91
02/15	1,124,544.91	0.00	1,124,544.91	1,124,544.91	0.00	1,124,544.91
02/16	1,124,544.91	0.00	1,124,544.91	1,124,544.91	0.00	1,124,544.91
02/17	1,119,447.95	0.00	1,119,447.95	1,119,447.95	0.00	1,119,447.95
02/18	868,447.95	0.00	868,447.95	868,447.95	0.00	868,447.95
02/19	866,449.77	0.00	866,449.77	866,449.77	0.00	866,449.77
02/20	866,449.77	0.00	866,449.77	866,449.77	0.00	866,449.77
02/21	866,449.77	0.00	866,449.77	866,449.77	0.00	866,449.77
02/22	866,449.77	0.00	866,449.77	866,449.77	0.00	866,449.77
02/23	866,449.77	0.00	866,449.77	866,449.77	0.00	866,449.77
02/24	866,449.78	0.00	866,449.78	866,449.78	0.00	866,449.78
02/25	772,533.18	0.00	772,533.18	772,533.18	0.00	772,533.18
02/26	589,163.46	0.00	589,163.46	589,163.46	0.00	589,163.46
02/27	589,163.46	0.00	589,163.46	589,163.46	0.00	589,163.46
02/28	589,163.46	0.00	589,163.46	589,163.46	0.00	589,163.46

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2026	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2026
FEB 2026	\$0.0	\$-0.1	\$1,037.7
JAN	511.1	0.0	511.1
DEC 2025	1,437.9	0.0	1,437.9
NOV	494.4	0.0	494.4

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2026	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2026
<i>Continued from previous page</i>			
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

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
02/02	\$-62.27	4015411051		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
02/02	-79,626.98	4015413260		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
02/02	-159,670.33	4015413259		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
02/03	-252,000.00	4018862847	034384994	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:60907DA01ZQJ*STBOOK*TIME:1006*YR REF:PR*MMB REF:034384994
02/05	2,926.39	4015405188		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 842602986
02/09	-21.02	4015410610		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
02/09	-255.90	4015411019		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
02/09	-566.51	4015411022		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
02/09	-1,775.88	4015411021		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]

*Continues to next page*

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION DETAIL

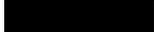
DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
02/09	-1,872.51	4015411020		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED] 000018725144947DD020LD20260209 HNET HLD
02/09	-27,579.00	4015410609		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
02/10	-215.40	4015406258		DR	ACH PAYMENT TO QUENCH USA, INC.-QUENCH USAQUENCH US QUENCH USA M121466607617
02/10	-1,221.81	4015406257		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120020678126001
02/10	-17,359.32	4015406381		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000173593280517DH01K4420260210 HNET HLD
02/12	-17,360.00	4015407198		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000173600022407DJ00OKX20260212 HNET HLD
02/13	2,926.39	4015407148		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 844626232
02/18	-251,000.00	4018801123	049204079	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:12917DO01L5I*STBOOK*TIME:0955*YR REF:PR*MMB REF:049204079
02/19	-308.49	4018811398	050293513	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:EXECUTIVE COLOR SYSTEMS, INC.*OBI:/INV/INV432848*BBI:/DAS/REF:89 227DJ01U0X*STCHIPSEQ:00446135*TIME:1320*YR REF:89227DJ01U0X*MMB REF:050293513
02/19	-511.80	4015410045		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000005118010727DJ01S5L20260219 HNET HLD
02/19	-836.00	4015410044		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED] 000008360058087DJ002TD20260219 HNET HLD
02/24	0.01	4015412058		CR	ACH CASH CONCENTRATION #WRR PITNEY BOWE-ACCTVERIFY
02/25	17,360.00	4018829991	056548808	CR	33RECD CHIP JPMORGAN CHASE BANK*ORG:1/EVAN R CHESLER - CHESLER ARBITRAT,3/US/SCARSDALE*OGB:JPMORGAN CHASE BANK,TAMPA*BNF:CCA CONSTRUCTION, INC.,960-6475 US*OBI:EVAN CHESLER*STCHIPSEQ:00651916*TIME:1448*YR REF:OS1 OF 26/02/25*MMB REF:056548808
02/25	-2,450.00	4015406832		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001822031221

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
02/25	-3,452.91	4018839549	056514732	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/54991-2602 01*BBI:/DAS/REF:49917DV00UZU*ST CHIPSEQ:00601890*TIME:1232*YR REF:49917DV00UZU*MMB REF:056514732
02/25	-7,750.69	4035245808	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM719284 FOR ACCOUNT GROUP 192000000
02/25	-15,399.00	4015406831		DR	ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
02/25	-82,224.00	4018839306	056514731	DR	58SEND FED PNC BANK, NATIONAL ASSOCIATION*BBK:PNC BANK,NATIONAL ASSOCIATION,CHERRY HILL*BNF:BDO*OBI:/INV/655*BBI:/DA S/REF:45847DV00R6M*S TFEDSEQ:B1Q8982C002744*TIME:1232*YR REF:45847DV00R6M*MMB REF:056514731
02/26	-151.27	4015408935		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
02/26	-749.91	4015407353		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
02/26	-2,525.22	4015407140		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 9091451
02/26	-12,041.55	4015407355		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
02/26	-40,398.80	4015407354		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
02/26	-82,332.64	4015407352		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]

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

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

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

ORIGINAL NOT MAILED

STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 01/30			\$113,963.44				
CLOSING AVAILABLE - 01/30			\$113,963.44				
02/03	02/03	02/03	\$2,118.27	CR-CORP PAYMENT/CASH CONC	4015402025		091000010003688
	02/03	02/03	252,000.00	CR-BOOK TRANSFER	4018862867	034384994	PR
TOTAL CREDIT			\$254,118.27				
02/03	02/03	02/03	\$-228,488.61	DR-CHIPS PAYMENT	4018848612	034386530	CCA-PAYCHEX
TOTAL DEBIT			\$-228,488.61				
LEDGER BALANCE			\$139,593.10				
AVAILABLE BALANCE			\$139,593.10				
02/04	02/04	02/04	\$435.77	CR-CORP PAYMENT/CASH CONC	4015402090		091000010011289
TOTAL CREDIT			\$435.77				
02/04			\$0.00				
TOTAL DEBIT			\$0.00				
LEDGER BALANCE			\$140,028.87				
AVAILABLE BALANCE			\$140,028.87				
02/05			\$0.00				
TOTAL CREDIT			\$0.00				
02/05	02/05	02/05	\$-104.63	DR-CORP PAYMENT/CASH DISBMT	4015406262		091000015497019

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STATEMENT OF  
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STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
	02/05	02/05	-871.15	DR-CORP PAYMENT/CASH DISBMT	4015406260		021000025052277
	02/05	02/05	-19,380.22	DR-CORP PAYMENT/CASH DISBMT	4015406261		091000015497018
	TOTAL DEBIT		\$-20,356.00				
	LEDGER BALANCE		\$119,672.87				
	AVAILABLE BALANCE		\$119,672.87				
02/06			\$0.00				
	TOTAL CREDIT		\$0.00				
02/06	02/06	02/06	\$-9,590.55	DR-CORP PAYMENT/CASH DISBMT	4015409948		064101170003879
	TOTAL DEBIT		\$-9,590.55				
	LEDGER BALANCE		\$110,082.32				
	AVAILABLE BALANCE		\$110,082.32				
02/09			\$0.00				
	TOTAL CREDIT		\$0.00				
02/09	02/09	02/09	\$-1,003.44	DR-CORP PAYMENT/CASH DISBMT	4015409398		053201605464169
	TOTAL DEBIT		\$-1,003.44				
	LEDGER BALANCE		\$109,078.88				
	AVAILABLE BALANCE		\$109,078.88				
02/10	02/10	02/10	\$8,249.66	CR-CORP PAYMENT/CASH CONC	4015401903		091000010002297
	TOTAL CREDIT		\$8,249.66				
02/10			\$0.00				
	TOTAL DEBIT		\$0.00				
	LEDGER BALANCE		\$117,328.54				
	AVAILABLE BALANCE		\$117,328.54				
02/13			\$0.00				
	TOTAL CREDIT		\$0.00				
02/13	02/13	02/13	\$-236.20	DR-CORP PAYMENT/CASH DISBMT	4015408374		021000023253705
	TOTAL DEBIT		\$-236.20				
	LEDGER BALANCE		\$117,092.34				
	AVAILABLE BALANCE		\$117,092.34				
02/18	02/18	02/18	\$251,000.00	CR-BOOK TRANSFER	4018801138	049204079	PR
	TOTAL CREDIT		\$251,000.00				
02/18	02/18	02/18	\$-226,501.23	DR-CHIPS PAYMENT	4018808910	049197966	CCA-PAYCHEX
	TOTAL DEBIT		\$-226,501.23				
	LEDGER BALANCE		\$141,591.11				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
			AVAILABLE BALANCE	\$141,591.11			
02/19	02/19	02/19	\$5,511.13	CR-DEPOSIT	7818001539		
			TOTAL CREDIT	\$5,511.13			
02/19	02/19	02/19	\$-171.15	DR-CORP PAYMENT/CASH DISBMT	4015406365		021000023055569
	02/19	02/19	-1,538.46	DR-CORP PAYMENT/CASH DISBMT	4015406367		091000014792142
	02/19	02/19	-18,934.02	DR-CORP PAYMENT/CASH DISBMT	4015406366		091000014792136
			TOTAL DEBIT	\$-20,643.63			
			LEDGER BALANCE	\$126,458.61			
			AVAILABLE BALANCE	\$120,947.48			
02/20			\$0.00				
			TOTAL CREDIT	\$0.00			
02/20			\$0.00				
			TOTAL DEBIT	\$0.00			
			LEDGER BALANCE	\$126,458.61			
			AVAILABLE BALANCE	\$126,458.61			
02/23			\$0.00				
			TOTAL CREDIT	\$0.00			
02/23	02/23	02/23	\$-1,003.44	DR-CORP PAYMENT/CASH DISBMT	4015409548		053201608331873
			TOTAL DEBIT	\$-1,003.44			
			TOTAL TRANSACTIONS		NUMBER OF		
			AMOUNT		TRANSACTIONS		
			TOTAL CREDITS	\$519,314.83	6		
			DEBIT ADVICES	\$507,823.10	12		
			CHECKS	\$0.00	0		
			TOTAL DEBITS	\$507,823.10	12		
			TOTAL TRANSACTIONS POSTED		18		

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STATEMENT OF  
DEMAND DEPOSIT  
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ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

CURRENT REPORTING PERIOD

CLOSING LEDGER			CLOSING AVAILABLE			
BALANCE FOR	01/31/2026	\$113,963.44	BALANCE FOR	01/31/2026	\$113,963.44	
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
02/01	\$113,963.44	\$0.00	\$113,963.44	\$113,963.44	\$0.00	\$113,963.44
02/02	113,963.44	0.00	113,963.44	113,963.44	0.00	113,963.44
02/03	139,593.10	0.00	139,593.10	139,593.10	0.00	139,593.10
02/04	140,028.87	0.00	140,028.87	140,028.87	0.00	140,028.87
02/05	119,672.87	0.00	119,672.87	119,672.87	0.00	119,672.87
02/06	110,082.32	0.00	110,082.32	110,082.32	0.00	110,082.32
02/07	110,082.32	0.00	110,082.32	110,082.32	0.00	110,082.32
02/08	110,082.32	0.00	110,082.32	110,082.32	0.00	110,082.32
02/09	109,078.88	0.00	109,078.88	109,078.88	0.00	109,078.88
02/10	117,328.54	0.00	117,328.54	117,328.54	0.00	117,328.54
02/11	117,328.54	0.00	117,328.54	117,328.54	0.00	117,328.54
02/12	117,328.54	0.00	117,328.54	117,328.54	0.00	117,328.54
02/13	117,092.34	0.00	117,092.34	117,092.34	0.00	117,092.34
02/14	117,092.34	0.00	117,092.34	117,092.34	0.00	117,092.34
02/15	117,092.34	0.00	117,092.34	117,092.34	0.00	117,092.34
02/16	117,092.34	0.00	117,092.34	117,092.34	0.00	117,092.34
02/17	117,092.34	0.00	117,092.34	117,092.34	0.00	117,092.34
02/18	141,591.11	0.00	141,591.11	141,591.11	0.00	141,591.11
02/19	126,458.61	0.00	126,458.61	120,947.48	0.00	120,947.48
02/20	126,458.61	0.00	126,458.61	126,458.61	0.00	126,458.61
02/21	126,458.61	0.00	126,458.61	126,458.61	0.00	126,458.61
02/22	126,458.61	0.00	126,458.61	126,458.61	0.00	126,458.61
02/23	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17
02/24	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17
02/25	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17
02/26	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17
02/27	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17
02/28	125,455.17	0.00	125,455.17	125,455.17	0.00	125,455.17

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2026	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2026
FEB 2026	\$0.0	\$0.0	\$121.4
JAN	148.6	0.0	148.6
DEC 2025	170.5	0.0	170.5
NOV	166.2	0.0	166.2

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STATEMENT OF  
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ACCOUNT NUMBER



STATEMENT PERIOD 01/31/2026 TO 02/27/2026

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 01/31/2026	FEBRUARY ADJUSTMENTS EFFECT	CLOSE OF 02/28/2026
<i>Continued from previous page</i>			
OCT	157.7	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

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
02/03	\$2,118.27	4015402025		CR	ACH CASH CONCENTRATION PAYCHEX TPS-TAXESPAYCHEX T TAXES 15432800005113X
02/03	252,000.00	4018862867	034384994	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:60907DA01ZQJ*STBOOK*TIME:1006*YR REF:*MMB REF:034384994
02/03	-228,488.61	4018848612	034386530	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:15317DA024YD*STCHIPS EQ:00477700*TIME:1009*YRREF:CCA-PAYCHEX*MMB REF:034386530
02/04	435.77	4015402090		CR	ACH CASH CONCENTRATION PAYCHEX TPS-TAXESPAYCHEX T TAXES 15455600008348X
02/05	-104.63	4015406262		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 002
02/05	-871.15	4015406260		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15462900029969
02/05	-19,380.22	4015406261		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
02/06	-9,590.55	4015409948		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 15487900005582X
02/09	-1,003.44	4015409398		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 01/31/2026 TO 02/27/2026

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
02/10	8,249.66	4015401903		CR	ACH CASH CONCENTRATION PAYCHEX TPS-TAXESPAYCHEX T TAXES 15528800004242X
02/13	-236.20	4015408374		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT 51440785
02/18	251,000.00	4018801138	049204079	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:12917DO01L5I*STBOOK*TIME:0955*YR REF:*MMB REF:049204079
02/18	-226,501.23	4018808910	049197966	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:73607DO01NFD*STCHIPS EQ:00307393*TIME:1003*YRREF:CCA-PAYCHEX*MMB REF:049197966
02/19	5,511.13	7818001539		CR	
02/19	-171.15	4015406365		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15644800003692
02/19	-1,538.46	4015406367		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 007
02/19	-18,934.02	4015406366		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
02/23	-1,003.44	4015409548		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862

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