

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: 01/31/2025

Petition Date: 12/22/2024

Months Pending: 1

Industry Classification: 2 3 7 9

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

39

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

03/03/2025

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.



242254825030300000000003

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	\$5,014,940	
b. Total receipts (net of transfers between accounts)	\$767,617	\$5,767,729
c. Total disbursements (net of transfers between accounts)	\$1,107,080	\$1,171,042
d. Cash balance end of month (a+b-c)	\$4,675,477	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,107,080	\$1,171,042

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	\$104,950,825
e. Total assets	\$135,702,447
f. Postpetition payables (excluding taxes)	\$5,740,108
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)	\$5,740,108
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$125,709,766
n. Total liabilities (debt) (j+k+l+m)	\$131,449,874
o. Ending equity/net worth (e-n)	\$4,252,573

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	\$882,563	
f. Other expenses	\$7,445	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$-2,870	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-887,138	\$-1,191,193

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>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i		Other	\$0	\$0	\$0	\$0
ii						
iii						
iv						
v						
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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) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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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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Debtor's Name CCA Construction, Inc

Case No. 24-22548

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	c					
c.	All professional fees and expenses (debtor & committees)					

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	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name CCA Construction, Inc

Case No. 24-22548

Part 8: Individual Chapter 11 Debtors (Only)

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

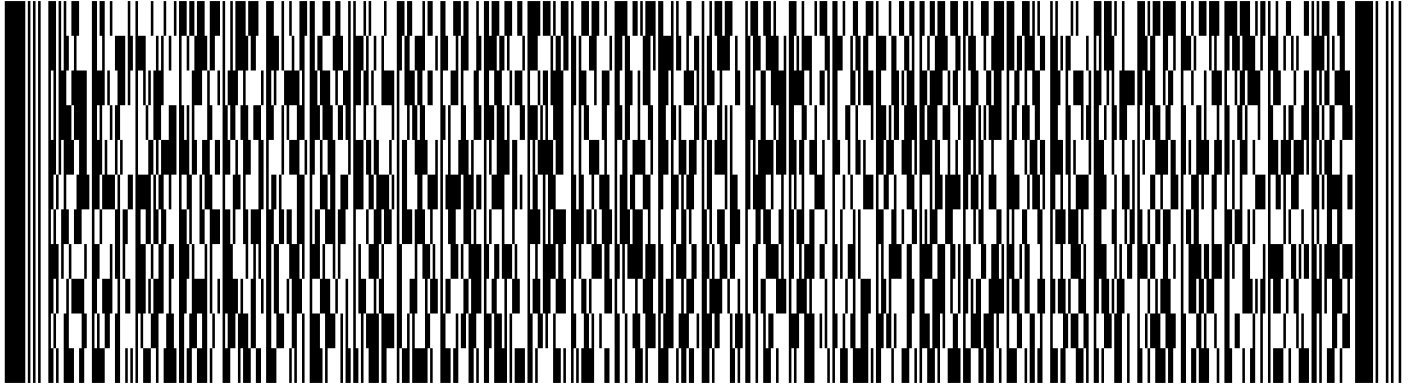
Privacy Act Statement

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

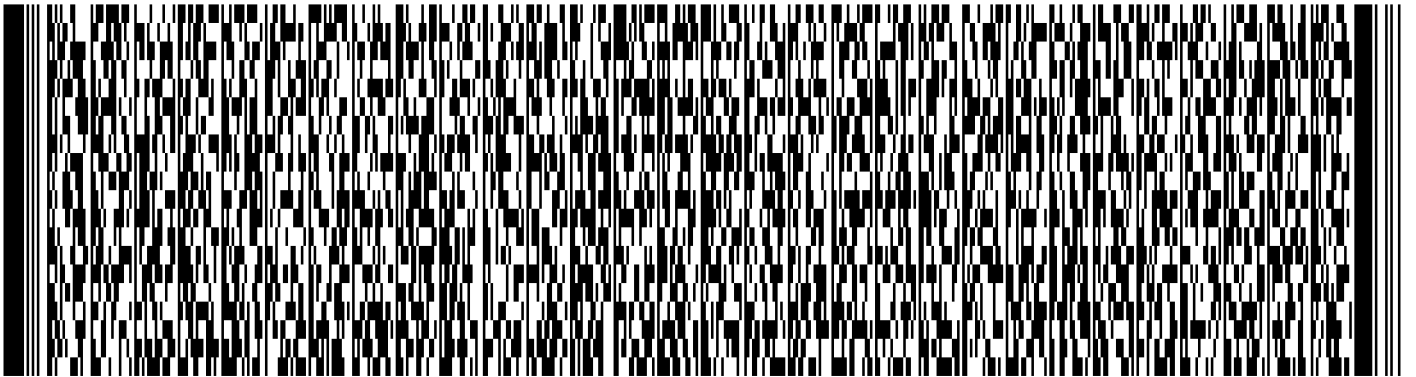
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Wei Zhao
 Signature of Responsible Party
CFO
 Title

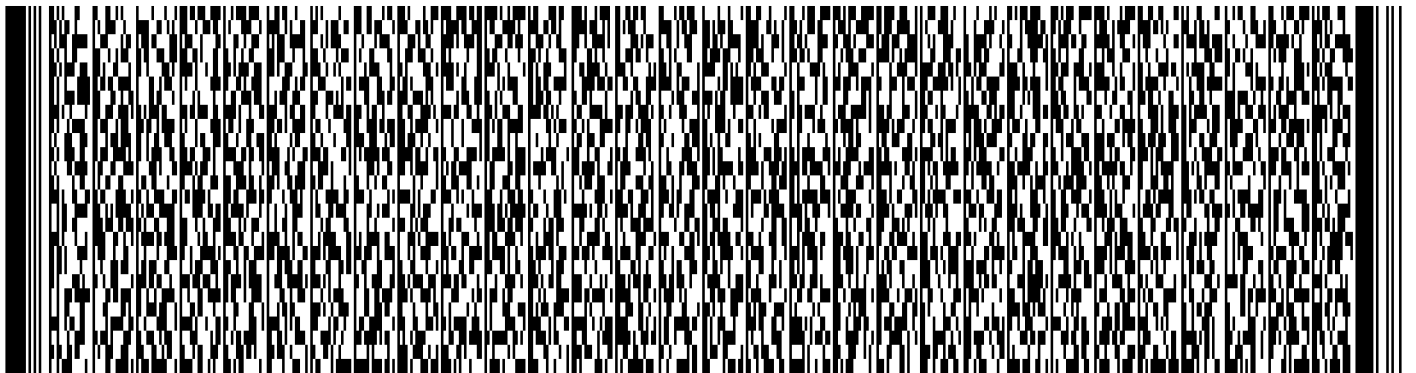
Wei Zhao
 Printed Name of Responsible Party
03/03/2025
 Date



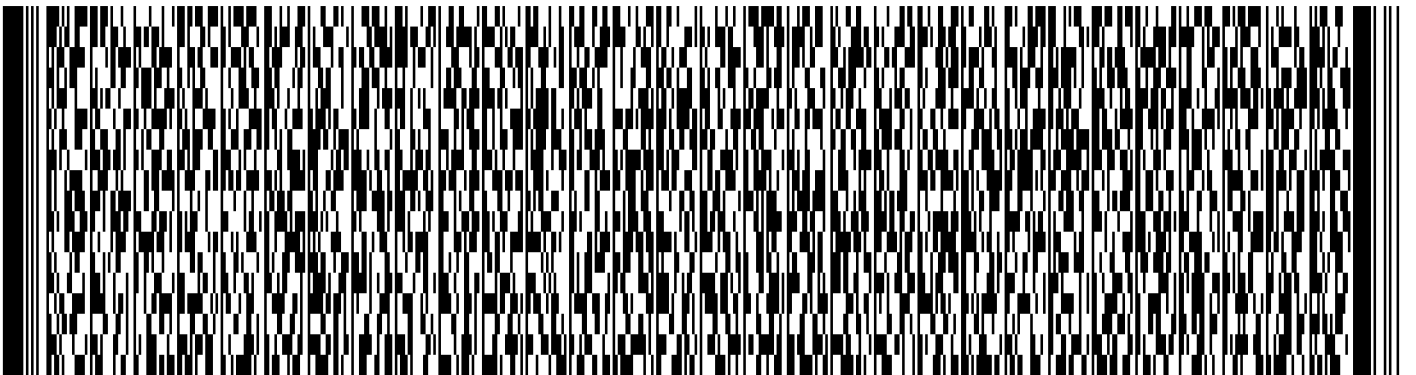
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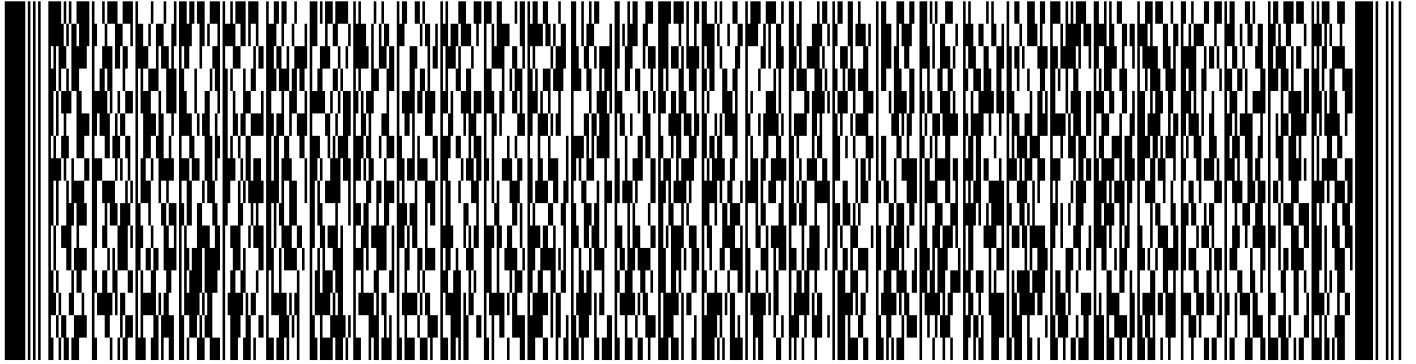
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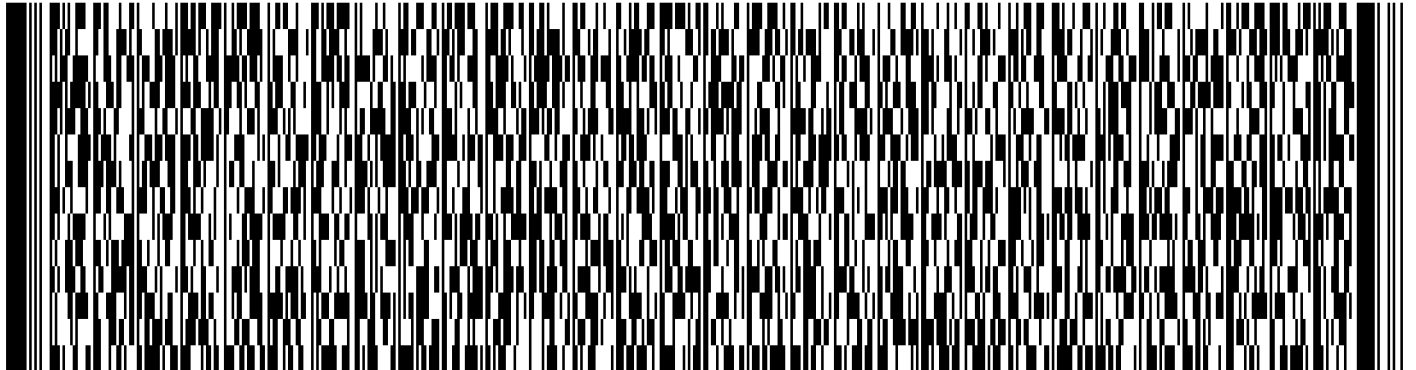
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Debtor's Name CCA Construction, Inc

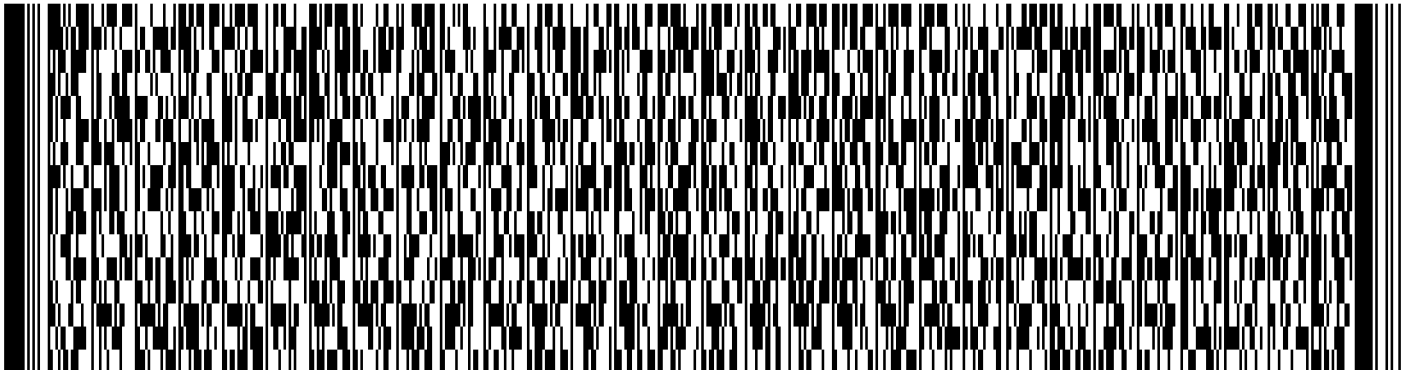
Case No. 24-22548



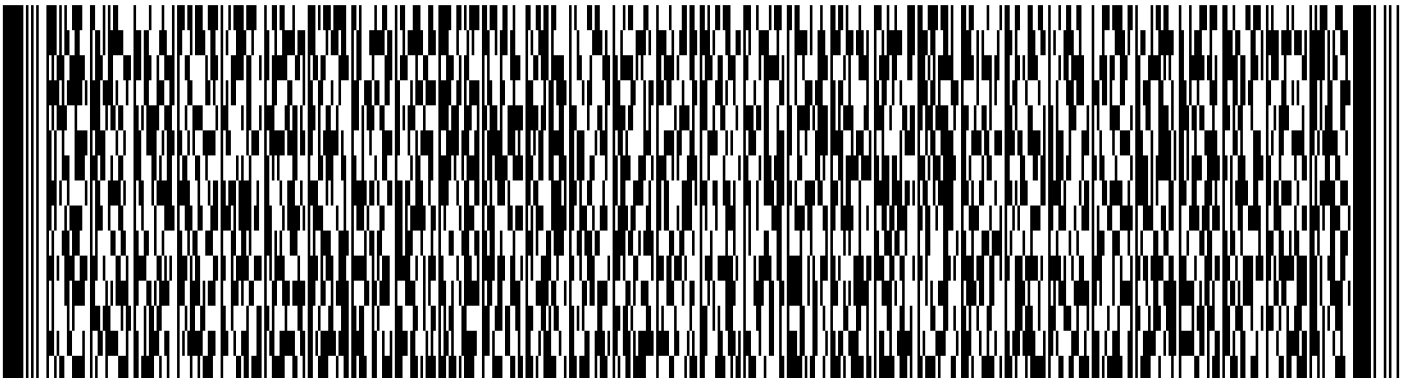
Bankruptcy1to50



Bankruptcy51to100



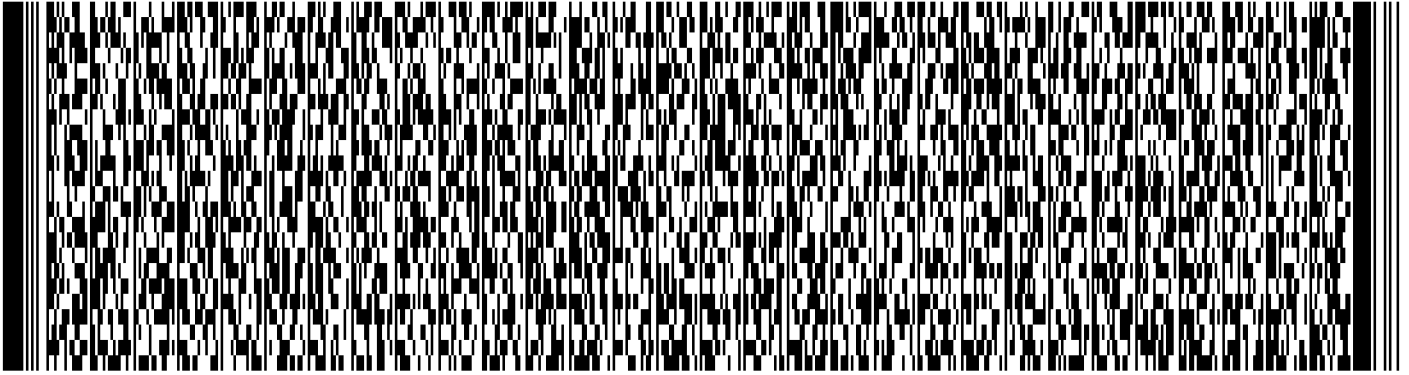
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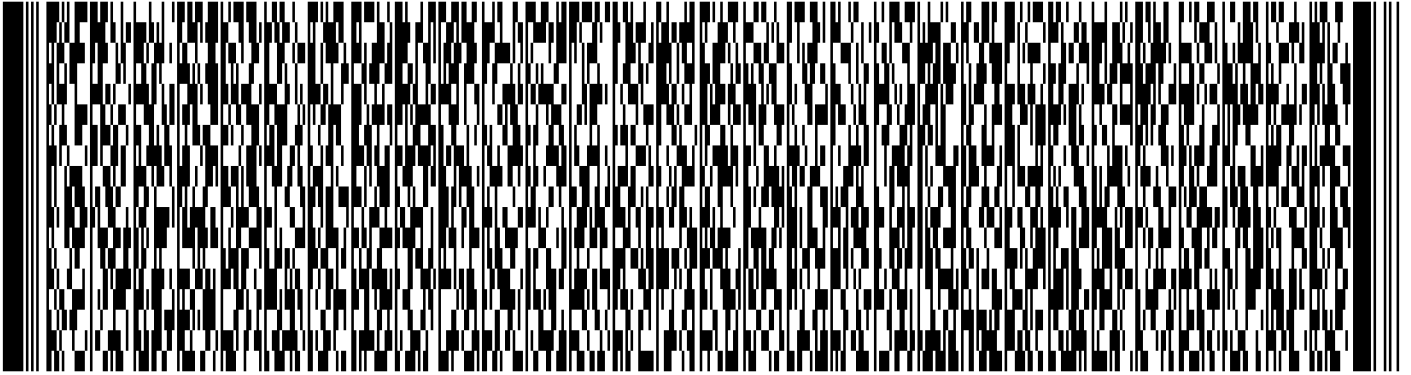
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Debtor's Name CCA Construction, Inc

Case No. 24-22548



PageThree



PageFour

Summary of Cash Receipts and Disbursements

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

	Jan-25	Cumulative to Date
Cash Beginning of Period (Book)	\$ 5,014,940	\$ 78,791
Receipts		
Loans and Advances (net)	271,000	5,271,000
Other	496,617	496,729
Total Receipts	\$ 767,617	\$ 5,767,729
Disbursements		
CCA Payroll	(534,908)	(551,120)
Health Insurance	(2,710)	(2,710)
CCA 401k Match	(207,029)	(207,029)
IT	(3,758)	(3,758)
Insurance	(315,481)	(315,481)
Employee Reimbursement	(29,613)	(29,613)
Office Expenses	(4,747)	(4,747)
Professional Expenses	(1,131)	(1,131)
Bank Fee	(7,445)	(15,195)
Independent Director	-	(40,000)
UST Fees	(256)	(256)
Total Disbursements	\$ (1,107,080)	\$ (1,171,042)
Net Cash Flow	\$ (339,463)	\$ 4,596,686
Cash End of Period (Book)	\$ 4,675,477	\$ 4,675,477
Reconciling Items	6,680	6,680
Cash End of Period (Bank)	\$ 4,682,157	\$ 4,682,157

* The beginning book cash balance is approximately \$29k higher than reported in the December Monthly Operating Report due to adjustments made by CCA in the December 23 – December 31 period subsequent to filing.

Balance Sheet

Cash	4,675,476.79
Prepaid Expense/Advance to Suppliers	1,542,189.74
Due From Affiliates/Other Receivables	98,733,158.79
Total current assets	104,950,825.32
Long-term equity investments	28,163,337.10
Fixed assets - Original value	5,251,700.09
Less : Accumulated depreciation	4,795,411.41
Fixed assets - Net	456,288.69
Intangible assets	(227,726.11)
R&D Cost(CIP)	2,359,721.86
Total non-current assets	30,751,621.53
Total Assets	135,702,446.85

Liabilities Not Subject To Compromise

Accounts payable	119,395.42
Due To Affiliates	349,713.01
DIP Financing	5,271,000.00
Total Liabilities Not Subject To Compromise	5,740,108.43

Liabilities Subject to Compromise

Accounts payable/Accrued Expenses	601,191.03
Due To Affiliates	124,804,618.72
Total current liabilities	125,405,809.75
Long-term payables	303,956.07
Total non-current liabilities	303,956.07
Total Liabilities Subject to Compromise	125,709,765.82

Total liabilities **131,449,874.25**

Paid-in capital	330,620,918.57
Retained Earnings	(326,368,345.97)
Total shareholders' equity	4,252,572.60
Total liabilities and shareholders' equity	135,702,446.85

Income Statement

	<u>Current Month</u>	<u>Cumulative</u>
Revenue	-	
Cost of sales	-	
Gross Profit	-	
General and administrative expenses	882,563	
Interest Income	(2,870)	
Bank Charges	7,445	
Operating Income	(887,138)	
Non-operating income	-	
Non-operating expenses	-	
Total Income	(887,138)	
Income tax expenses	-	
Net Income	(887,138)	(1,191,193)

* CCA booked the calendar year 2024 indirect allocations (approximately \$2.4M) at the end of December. Although the allocation was recorded post-petition, it was for pre-petition services and is therefore excluded from cumulative profit/loss as it serves as a reduction of General & Administrative expenses booked throughout the year. This year end indirect allocation is consistent with prior years as described further in the Debtor’s Motion for Entry of Interim and Final Orders (I) Authorizing the Debtor to (A) Continue to Use its Bank Accounts and Maintain Existing Business Forms, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Continue to Perform Intercompany Transactions, and (II) Granting Related Relief (Docket #5).

Postpetition AP Aging

Current	119,395
31-60 days old	-
61-90 days old	-
91 to 120 days	-
121 days and older	-
Total AP	<u><u>119,395</u></u>

Payments to Insiders

Name of Insider	Date of Payment	Amount	Reason for Payment
Jun Li	1/9/2025, 1/24/2025	7,831.46	Expense Reimbursement
Jun Li	1/6/2025, 1/21/2025	15,923.08	Payroll
Jingtao Yang	1/6/2025, 1/21/2025	25,000.00	Payroll
Lilin Cao	1/6/2025, 1/21/2025	30,076.92	Payroll
Yan Wei	1/6/2025, 1/21/2025	40,153.84	Payroll

Bank Reconciliation

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

Bank Account Number	Month End Book Balance	Outstanding Checks	Deposits in Transit	Other Reconciling Items	1/31 Bank Balance	Bank
3538	4,318,156	6,680	-	-	4,324,836	HSBC
4584	357,209	-	-	-	357,209	HSBC
1310	112	-	-	-	112	HSBC
	4,675,477	6,680	-	-	4,682,157	

Payments on Prepetition Debt

Name of Creditor	Amount
Automation Graphics, Inc.	220.00
Benefit Mall	220.00
National Employee Assistance	300.00
Quill Corporation	312.34
Thomson Reuters-WestPublishing	1,131.30
Quench USA, Inc.	311.77
USI Insurance Services	305,482.57
Total	307,977.98

Postpetition Borrowing

Name	Date of Payment	Amount	Account Funded	Reason for Payment
CSCEC Holding Company, Inc.	1/6/2025	271,000.00	Payroll	Inadvertent receipt of funds from DIP Lender. Funds are held by CCA and to be treated as a DIP advance, in accordance with the Final Order authorizing Debtor in Possession financing (Docket 174).



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.
CHINA CONSTRUCTION AMERICA INC
445 South Street STE 310
Morristown NJ 07960- 0

ORIGINAL NOT MAILED

**STATEMENT OF
DEMAND DEPOSIT
ACTIVITY**

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 12/31			\$81,617.35				
CLOSING AVAILABLE - 12/31			\$81,617.35				
01/06	01/06	01/06	\$271,000.00	CR-BOOK TRANSFER			CCA PR
TOTAL CREDIT			\$271,000.00				
LEDGER BALANCE			\$108,183.39				
01/06	01/06	01/06	\$-244,433.96	DR-CHIPS PAYMENT			CCA-PAYCHEX
TOTAL DEBIT			\$-244,433.96				
LEDGER BALANCE			\$108,183.39				
AVAILABLE BALANCE			\$108,183.39				
01/08			\$0.00				
TOTAL CREDIT			\$0.00				
01/08	01/08	01/08	\$-21,416.75	DR-CORP PAYMENT/CASH DISBMT			091000012748325
TOTAL DEBIT			\$-21,416.75				
LEDGER BALANCE			\$86,766.64				
AVAILABLE BALANCE			\$86,766.64				
01/09			\$0.00				
TOTAL CREDIT			\$0.00				
01/09	01/09	01/09	\$-618.35	DR-CORP PAYMENT/CASH DISBMT			021000026301455
TOTAL DEBIT			\$-618.35				

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

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
			\$86,148.29	LEDGER BALANCE	
			\$86,148.29	AVAILABLE BALANCE	
01/17			\$0.00		
			\$0.00	TOTAL CREDIT	
01/17	01/17	01/17	\$-282.95	DR-CORP PAYMENT/CASH DISBMT	[REDACTED] 021000022413881
			\$-282.95	TOTAL DEBIT	
			\$85,865.34	LEDGER BALANCE	
			\$85,865.34	AVAILABLE BALANCE	
01/21	01/21	01/21	\$270,000.00	CR-BOOK TRANSFER	[REDACTED] CCA PR
			\$270,000.00	TOTAL CREDIT	
01/21	01/21	01/21	\$-308.48	DR-CORP PAYMENT/CASH DISBMT	[REDACTED] 021000025924531
	01/21	01/21	-242,544.29	DR-CHIPS PAYMENT	[REDACTED] CCA-PAYCHEX
			\$-242,852.77	TOTAL DEBIT	
			\$113,012.57	LEDGER BALANCE	
			\$113,012.57	AVAILABLE BALANCE	
01/22			\$0.00		
			\$0.00	TOTAL CREDIT	
01/22	01/22	01/22	\$-22,398.68	DR-CORP PAYMENT/CASH DISBMT	[REDACTED] 091000013719616
			\$-22,398.68	TOTAL DEBIT	
			\$90,613.89	LEDGER BALANCE	
			\$90,613.89	AVAILABLE BALANCE	
01/23			\$0.00		
			\$0.00	TOTAL CREDIT	
01/23	01/23	01/23	\$-141.35	DR-CORP PAYMENT/CASH DISBMT	[REDACTED] 021000023734572
			\$-141.35	TOTAL DEBIT	
			\$90,472.54	LEDGER BALANCE	
			\$90,472.54	AVAILABLE BALANCE	
01/29	01/29	01/29	\$207,029.39	CR-BOOK TRANSFER	[REDACTED] CCA 401K MATCH
			\$207,029.39	TOTAL CREDIT	
01/29	01/29	01/29	\$-207,029.38	DR-CORP PAYMENT/CASH DISBMT	[REDACTED] 091000011798508
			\$-207,029.38	TOTAL DEBIT	
			\$90,472.55	LEDGER BALANCE	
			\$90,472.55	AVAILABLE BALANCE	
01/30			\$0.00		
			\$0.00	TOTAL CREDIT	

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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



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

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
01/30	01/30	01/30	\$-2,763.68	DR-CORP PAYMENT/CASH DISBMT		111000026842204
			TOTAL DEBIT	\$-2,763.68		
			LEDGER BALANCE	\$87,708.87		
			AVAILABLE BALANCE	\$87,708.87		
01/31	01/31	01/31	\$269,500.00	CR-BOOK TRANSFER		CCA PR
			TOTAL CREDIT	\$269,500.00		
01/31			\$0.00			
			TOTAL DEBIT	\$0.00		
			TOTAL TRANSACTIONS AMOUNT		NUMBER OF TRANSACTIONS	
			TOTAL CREDITS	\$1,017,529.39	4	
			DEBIT ADVICES	\$741,937.87	10	
			CHECKS	\$0.00	0	
			TOTAL DEBITS	\$741,937.87	10	
			TOTAL TRANSACTIONS POSTED		14	

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	12/31/2024	\$81,617.35	BALANCE FOR	12/31/2024	\$81,617.35	
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
01/01	\$81,617.35	\$0.00	\$81,617.35	\$81,617.35	\$0.00	\$81,617.35
01/02	81,617.35	0.00	81,617.35	81,617.35	0.00	81,617.35
01/03	81,617.35	0.00	81,617.35	81,617.35	0.00	81,617.35
01/04	81,617.35	0.00	81,617.35	81,617.35	0.00	81,617.35
01/05	81,617.35	0.00	81,617.35	81,617.35	0.00	81,617.35
01/06	108,183.39	0.00	108,183.39	108,183.39	0.00	108,183.39
01/07	108,183.39	0.00	108,183.39	108,183.39	0.00	108,183.39
01/08	86,766.64	0.00	86,766.64	86,766.64	0.00	86,766.64
01/09	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/10	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/11	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29

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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



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

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>						
01/12	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/13	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/14	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/15	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/16	86,148.29	0.00	86,148.29	86,148.29	0.00	86,148.29
01/17	85,865.34	0.00	85,865.34	85,865.34	0.00	85,865.34
01/18	85,865.34	0.00	85,865.34	85,865.34	0.00	85,865.34
01/19	85,865.34	0.00	85,865.34	85,865.34	0.00	85,865.34
01/20	85,865.34	0.00	85,865.34	85,865.34	0.00	85,865.34
01/21	113,012.57	0.00	113,012.57	113,012.57	0.00	113,012.57
01/22	90,613.89	0.00	90,613.89	90,613.89	0.00	90,613.89
01/23	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/24	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/25	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/26	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/27	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/28	90,472.54	0.00	90,472.54	90,472.54	0.00	90,472.54
01/29	90,472.55	0.00	90,472.55	90,472.55	0.00	90,472.55
01/30	87,708.87	0.00	87,708.87	87,708.87	0.00	87,708.87
01/31	357,208.87	0.00	357,208.87	357,208.87	0.00	357,208.87

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2024	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2025
JAN 2025	\$0.0	\$0.0	\$97.6
DEC 2024	93.0	0.0	93.0
NOV	83.9	0.0	83.9
OCT	84.9	0.0	84.9
SEP	66.9	0.0	66.9
AUG	56.2	0.0	56.2
JUL	43.2	0.0	43.2
JUN	38.1	0.0	38.1
MAY	39.9	0.0	39.9
APR	66.3	0.0	66.3
MAR	29.7	0.0	29.7
FEB	57.9	0.0	57.9
JAN	37.2	0.0	37.2

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

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

TRANSACTION DETAIL

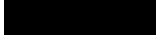
DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
01/06	\$271,000.00			CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:602772C01R4U*STBOOK*TIME:1644*YR REF:*MMB REF:006465292
01/06	-244,433.96			DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:185672C00C7V*STCHIPS EQ:00568920*TIME:1647*YRREF:CCA-PAYCHEX*MMB REF:006464957
01/08	-21,416.75			DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
01/09	-618.35			DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X10250500014781
01/17	-282.95			DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMTPAYCHEX-H HRS PMT
01/21	270,000.00			CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:102372Q00IT6*STBOOK*TIME:1021*YR REF:*MMB REF:021683182
01/21	-308.48			DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 10377600220606X
01/21	-242,544.29			DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:109672Q01LG3*STCHIPS EQ:00809367*TIME:1023*YRREF:CCA-PAYCHEX*MMB REF:021683706
01/22	-22,398.68			DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
01/23	-141.35			DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X10396400021546
01/29	207,029.39			CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:020172Z01NS4*STBOOK*TIME:1005*YR REF:*MMB REF:029273023
01/29	-207,029.38			DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 008
01/30	-2,763.68			DR	ACH CASH DISBURSEMENT MATHER AND STRO-PLAN FUNDMATHER AN PLAN FUND CHINAC133774862

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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



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

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
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Continued from previous page

01/31	269,500.00			CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:5665730014OB*STBOOK*TIME:2129*YR REF:*MMB REF:031049821
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P.O. Box 1393
Buffalo, NY 14240-1393

Questions?
Call 1.877.472.2249
TTY 1.800.898.5999
us.hsbc.com
Or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

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

MONEY MARKET CHECK ACCESS **ACCOUNT NUMBER** [REDACTED]
- GLCM **STATEMENT PERIOD** 01/01/25 TO 01/31/25

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

BEGINNING BALANCE	\$111.70
DEPOSITS & OTHER ADDITIONS	\$0.27
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
ENDING BALANCE	\$111.97
<hr/>	
ANNUAL PERCENTAGE YIELD EARNED 01/01/25 - 01/31/25	2.88%
INTEREST EARNED THIS PERIOD	\$0.27
AVERAGE DAILY BALANCE	\$111.71
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.27

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/25	OPENING BALANCE			\$111.70
01/31/25	INTEREST PAID FROM 12/31/24 THRU 01/30/25	0.27		\$111.97
01/31/25	ENDING BALANCE			\$111.97

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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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.
CHINA CONSTRUCTION AMERICA INC
445 SOUTH ST # 310
MORRISTOWN NJ 07960-6475

ORIGINAL NOT MAILED

STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 12/31			\$4,962,589.28				
CLOSING AVAILABLE - 12/31			\$4,962,589.28				
01/02	01/02	01/02	\$466,181.59	CR-ACH TRANSACTION			021000029113094
TOTAL CREDIT			\$466,181.59				
LEDGER BALANCE			\$5,428,770.87				
01/02			\$0.00				
TOTAL DEBIT			\$0.00				
LEDGER BALANCE			\$5,428,770.87				
AVAILABLE BALANCE			\$5,428,770.87				
01/03			\$0.00				
TOTAL CREDIT			\$0.00				
01/03	01/03	01/03	\$-12,588.14	DR-ACH PAYMENT			025003003148240
TOTAL DEBIT			\$-12,588.14				
LEDGER BALANCE			\$5,416,182.73				
AVAILABLE BALANCE			\$5,416,182.73				
01/07			\$0.00				
TOTAL CREDIT			\$0.00				
01/07	01/07	01/07	\$-1,791.40	DR- 1 CHECK PAID			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
	01/07	01/07	-157,733.37	DR-CORP PAYMENT/CASH DISBMT		111000027079407
	TOTAL DEBIT		\$-159,524.77			
	LEDGER BALANCE		\$5,256,657.96			
	AVAILABLE BALANCE		\$5,256,657.96			
01/09			\$0.00			
	TOTAL CREDIT		\$0.00			
01/09	01/09	01/09	\$-109.02	DR- 1 CHECK PAID		
	TOTAL DEBIT		\$-109.02			
	LEDGER BALANCE		\$5,256,548.94			
	AVAILABLE BALANCE		\$5,256,548.94			
01/13	01/13	01/13	\$1,036.93	CR-DEPOSIT		
	01/13	01/13	1,036.93	CR-DEPOSIT		
	01/13	01/13	1,036.93	CR-DEPOSIT		
	01/13	01/13	2,696.01	CR-DEPOSIT		
	01/13	01/13	2,869.78	CR-DEPOSIT		
	01/13	01/13	2,869.78	CR-DEPOSIT		
	01/13	01/13	2,869.78	CR-DEPOSIT		
	01/13	01/13	2,869.78	CR-DEPOSIT		
	01/13	01/13	2,869.78	CR-DEPOSIT		
	01/13	01/13	2,888.72	CR-DEPOSIT		
	TOTAL CREDIT		\$20,174.64			
01/13	01/13	01/13	\$-57.65	DR-ACH PAYMENT		043301601854443
	TOTAL DEBIT		\$-57.65			
	LEDGER BALANCE		\$5,276,665.93			
	AVAILABLE BALANCE		\$5,256,491.29			
01/14			\$0.00			
	TOTAL CREDIT		\$0.00			
01/14	01/14	01/14	\$-300.00	DR-CORP PAYMENT/CASH DISBMT		025014007815865
	TOTAL DEBIT		\$-300.00			
	LEDGER BALANCE		\$5,276,365.93			
	AVAILABLE BALANCE		\$5,273,077.05			
01/15			\$0.00			
	TOTAL CREDIT		\$0.00			
01/15			\$0.00			
	TOTAL DEBIT		\$0.00			
	LEDGER BALANCE		\$5,276,365.93			
	AVAILABLE BALANCE		\$5,276,365.93			

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
01/16	01/16	01/16	\$2,869.78	CR-CORP PAYMENT/CASH CONC	113000029261692
			TOTAL CREDIT	\$2,869.78	
01/16	01/16	01/16	\$-22,085.70	DR- 2 CHECKS PAID	
	01/16	01/16	-1,036.93	DR-RETURN OF DEPOSITED ITEM	
	01/16	01/16	-4,368.25	DR-ACH PAYMENT	025016009246731
			TOTAL DEBIT	\$-27,490.88	
			LEDGER BALANCE	\$5,251,744.83	
			AVAILABLE BALANCE	\$5,251,744.83	
01/21			\$0.00		
			TOTAL CREDIT	\$0.00	
01/21	01/21	01/21	\$-270,000.00	DR-BOOK TRANSFER	CCA PR
			TOTAL DEBIT	\$-270,000.00	
			LEDGER BALANCE	\$4,981,744.83	
			AVAILABLE BALANCE	\$4,981,744.83	
01/23			\$0.00		
			TOTAL CREDIT	\$0.00	
01/23	01/23	01/23	\$-3,226.42	DR-ACH PAYMENT	021000024547342
			TOTAL DEBIT	\$-3,226.42	
			LEDGER BALANCE	\$4,978,518.41	
			AVAILABLE BALANCE	\$4,978,518.41	
01/27	01/27	01/27	\$136.00	CR-DEPOSIT	
	01/27	01/27	607.64	CR-DEPOSIT	
	01/27	01/27	1,036.93	CR-DEPOSIT	
	01/27	01/27	1,647.00	CR-DEPOSIT	
	01/27	01/27	5,000.00	CR-DEPOSIT	
			TOTAL CREDIT	\$8,427.57	
01/27	01/27	01/27	\$-220.00	DR-CORP PAYMENT/CASH DISBMT	
	01/27	01/27	-255.85	DR-CORP PAYMENT/CASH DISBMT	
	01/27	01/27	-1,716.21	DR-ACH PAYMENT	
	01/27	01/27	-2,710.00	DR-CORP PAYMENT/CASH DISBMT	
	01/27	01/27	-7,444.69	DR-ACCOUNT ANALYSIS CHARGE	
	01/27	01/27	-12,656.60	DR-ACH PAYMENT	
			TOTAL DEBIT	\$-25,003.35	
			LEDGER BALANCE	\$4,961,942.63	
			AVAILABLE BALANCE	\$4,953,515.06	
01/28			\$0.00		
			TOTAL CREDIT	\$0.00	

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT	
01/28	01/28	01/28	\$-1,131.30	DR-CORP PAYMENT/CASH DISBMT		071000284853780
	01/28	01/28	-1,525.11	DR-CORP PAYMENT/CASH DISBMT		091000016093533
	01/28	01/28	-35,428.00	DR-CORP PAYMENT/CASH DISBMT		111000022931088
	01/28	01/28	-122,320.12	DR-CORP PAYMENT/CASH DISBMT		111000022931044
TOTAL DEBIT			\$-160,404.53			
LEDGER BALANCE			\$4,801,538.10			
AVAILABLE BALANCE			\$4,800,726.17			
01/29			\$0.00			
TOTAL CREDIT			\$0.00			
01/29	01/29	01/29	\$-172.95	DR-ACH PAYMENT		043301601850885
	01/29	01/29	-207,029.39	DR-BOOK TRANSFER		CCA 401K MATCH
TOTAL DEBIT			\$-207,202.34			
LEDGER BALANCE			\$4,594,335.76			
AVAILABLE BALANCE			\$4,594,335.76			
01/31			\$0.00			
TOTAL CREDIT			\$0.00			
01/31	01/31	01/31	\$-269,500.00	DR-BOOK TRANSFER		CCA PR
TOTAL DEBIT			\$-269,500.00			

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0000011294	01/16	\$750.00	0010001321	01/07	\$1,791.40	0010001327	01/16	\$21,335.70
0010001329	01/09	\$109.02						

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$497,653.58	16
DEBIT ADVICES	\$1,111,420.98	21
CHECKS	\$23,986.12	4
TOTAL DEBITS	\$1,135,407.10	25
TOTAL TRANSACTIONS POSTED		41

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

CURRENT REPORTING PERIOD

CLOSING LEDGER			CLOSING AVAILABLE			
BALANCE FOR	12/31/2024	\$4,962,589.28	BALANCE FOR	12/31/2024	\$4,962,589.28	
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
01/01	\$4,962,589.28	\$0.00	\$4,962,589.28	\$4,962,589.28	\$0.00	\$4,962,589.28
01/02	5,428,770.87	0.00	5,428,770.87	5,428,770.87	0.00	5,428,770.87
01/03	5,416,182.73	0.00	5,416,182.73	5,416,182.73	0.00	5,416,182.73
01/04	5,416,182.73	0.00	5,416,182.73	5,416,182.73	0.00	5,416,182.73
01/05	5,416,182.73	0.00	5,416,182.73	5,416,182.73	0.00	5,416,182.73
01/06	5,416,182.73	0.00	5,416,182.73	5,416,182.73	0.00	5,416,182.73
01/07	5,256,657.96	0.00	5,256,657.96	5,256,657.96	0.00	5,256,657.96
01/08	5,256,657.96	0.00	5,256,657.96	5,256,657.96	0.00	5,256,657.96
01/09	5,256,548.94	0.00	5,256,548.94	5,256,548.94	0.00	5,256,548.94
01/10	5,256,548.94	0.00	5,256,548.94	5,256,548.94	0.00	5,256,548.94
01/11	5,256,548.94	0.00	5,256,548.94	5,256,548.94	0.00	5,256,548.94
01/12	5,256,548.94	0.00	5,256,548.94	5,256,548.94	0.00	5,256,548.94
01/13	5,276,665.93	0.00	5,276,665.93	5,256,491.29	0.00	5,256,491.29
01/14	5,276,365.93	0.00	5,276,365.93	5,273,077.05	0.00	5,273,077.05
01/15	5,276,365.93	-750.00	5,275,615.93	5,276,365.93	-750.00	5,275,615.93
01/16	5,251,744.83	0.00	5,251,744.83	5,251,744.83	0.00	5,251,744.83
01/17	5,251,744.83	0.00	5,251,744.83	5,251,744.83	0.00	5,251,744.83
01/18	5,251,744.83	0.00	5,251,744.83	5,251,744.83	0.00	5,251,744.83
01/19	5,251,744.83	0.00	5,251,744.83	5,251,744.83	0.00	5,251,744.83
01/20	5,251,744.83	0.00	5,251,744.83	5,251,744.83	0.00	5,251,744.83
01/21	4,981,744.83	0.00	4,981,744.83	4,981,744.83	0.00	4,981,744.83
01/22	4,981,744.83	0.00	4,981,744.83	4,981,744.83	0.00	4,981,744.83
01/23	4,978,518.41	0.00	4,978,518.41	4,978,518.41	0.00	4,978,518.41
01/24	4,978,518.41	0.00	4,978,518.41	4,978,518.41	0.00	4,978,518.41
01/25	4,978,518.41	0.00	4,978,518.41	4,978,518.41	0.00	4,978,518.41
01/26	4,978,518.41	0.00	4,978,518.41	4,978,518.41	0.00	4,978,518.41
01/27	4,961,942.63	0.00	4,961,942.63	4,953,515.06	0.00	4,953,515.06
01/28	4,801,538.10	0.00	4,801,538.10	4,800,726.17	0.00	4,800,726.17
01/29	4,594,335.76	0.00	4,594,335.76	4,594,335.76	0.00	4,594,335.76
01/30	4,594,335.76	0.00	4,594,335.76	4,594,335.76	0.00	4,594,335.76
01/31	4,324,835.76	0.00	4,324,835.76	4,324,835.76	0.00	4,324,835.76

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2024	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2025
JAN 2025	\$0.0	\$0.0	\$5,122.7

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER

[REDACTED]

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

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2024	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2025
<i>Continued from previous page</i>			
DEC 2024	1,134.0	0.0	1,134.0
NOV	216.3	0.0	216.3
OCT	324.9	0.0	324.9
SEP	565.2	0.0	565.2
AUG	183.5	0.0	183.5
JUL	245.4	0.0	245.4
JUN	572.2	0.0	572.2
MAY	270.5	0.0	270.5
APR	297.9	0.0	297.9
MAR	600.3	0.0	600.3
FEB	678.5	0.0	678.5
JAN	1,153.8	0.0	1,153.8

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

TRANSACTION DETAIL

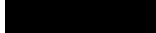
DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
01/02	\$466,181.59	[REDACTED]		CR	ACH DEPOSIT FROM THE CITY OF NEW- REFUNDTHE CITY REFUND R580922368
01/03	-12,588.14	[REDACTED]		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 239472901Y2Y703083538
01/07	-157,733.37	[REDACTED]		DR	ACH CASH DISBURSEMENT USI INSURANCE 0001258814239472901Y2Y20250103 HNET HLD SV-DRAFTSUSI INSUR DRAFTS 21799717
01/13	1,036.93	[REDACTED]		CR	
01/13	1,036.93	[REDACTED]		CR	
01/13	1,036.93	[REDACTED]		CR	
01/13	2,696.01	[REDACTED]		CR	
01/13	2,869.78	[REDACTED]		CR	
01/13	2,869.78	[REDACTED]		CR	
01/13	2,869.78	[REDACTED]		CR	
01/13	2,869.78	[REDACTED]		CR	
01/13	2,888.72	[REDACTED]		CR	
01/13	-57.65	[REDACTED]		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH [REDACTED]
01/14	-300.00	[REDACTED]		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 832672F015T5703083538
01/16	2,869.78	[REDACTED]		CR	ACH CORP TRADE PAYMENT FROM ATLAS 0000030000832672F015T520250114 HNET HLD STRATEGICATLAS STR SENDER [REDACTED]

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
01/16	-1,036.93				DR 45ADJ OUR CR FOR CHECK NUMBER 930340 FOR USD 1,036.93 DATED 111924 THE RETURNED CHECK WAS IN CL NUMBER0000000000 , AMOUNT OF THE CL WAS 0000103693 USD, DATED13-JAN-25. *RTI REF: RTI00091-16JAN25 *YR REF:0000000000 *MMB REF: RTI00091
01/16	-4,368.25				DR ACH HSBCNET PAYMENTCHINA CON PAYMENT 141372F01QL2703083538 0000436825141372F01QL220250116 HNET HLD
01/21	-270,000.00				DR 45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:102372Q00IT6*STBOOK*TIME:1021*YR REF:CCA PR*MMB REF:021683182
01/23	-3,226.42				DR ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT
01/27	136.00				CR
01/27	607.64				CR
01/27	1,036.93				CR
01/27	1,647.00				CR
01/27	5,000.00				CR
01/27	-220.00				DR ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 785072U01MBA703083538 0000022000785072U01MBA20250127 HNET HLD
01/27	-255.85				DR ACH CASH DISBURSEMENT QUARTERLY FEE-PAYMENTQUARTERLY PAYMENT 0000
01/27	-1,716.21				DR ACH PAYMENT TO GM FINANCIAL-GMF PYMTGM FINANC GMF PYMT 00212058062837
01/27	-2,710.00				DR ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001698730253
01/27	-7,444.69		FBAAS		DR REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM681843 FOR ACCOUNT GROUP 192000000
01/27	-12,656.60				DR ACH HSBCNET PAYMENTCHINA CON PAYMENT 483472U000XU703083538 0001265660483472U000XU20250127 HNET HLD
01/28	-1,131.30				DR ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120020908325001
01/28	-1,525.11				DR ACH CASH DISBURSEMENT QUILL CORPORATIO-BT0127QUILL COR BT0127 000000308402645
01/28	-35,428.00				DR ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS
01/28	-122,320.12				DR ACH CASH DISBURSEMENT USI INSURANCE SV-DRAFTSUSI INSUR DRAFTS

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STATEMENT OF
DEMAND DEPOSIT
ACTIVITY

ACCOUNT NUMBER



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

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
01/29	-172.95	[REDACTED]		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH [REDACTED]
01/29	-207,029.39	[REDACTED]	[REDACTED]	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:020172Z01NS4*STBOOK*TIME:1005*YR REF:CCA 401K MATCH*MMB REF:029273023
01/31	-269,500.00	[REDACTED]	[REDACTED]	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:5665730014OB*STBOOK*TIME:2129*YR REF:CCA PR*MMB REF:031049821

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Summary of Cash and Non Cash Intercompany Transactions

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

Cash Transactions (1)

	1/1/25 - 1/31/2025		Net Activity
	Debits	Credits	
Due to CSCEC Holding	-	(271,000)	(271,000)
Subtotal	-	(271,000)	(271,000)

Non Cash Transactions (2)

	1/1/25 - 1/31/2025		Net Activity
	Debits	Credits	
Due to/from CCA UniBuy	4,634	-	4,634
Other AP-CCA SC	15,231	-	15,231
Due to/from CCA SE	7	-	7
Other AP-CSCEC Holding	151	(466,182)	(466,031)
Due to/from CCA Panama Corp	20,998	-	20,998
Due to/from Plaza - general	122,816	-	122,816
Strategic Real Estate LLC	70,592	-	70,592
Other AP-CCA Civil	34,069	-	34,069
Other AP- Newworld	26,369	-	26,369
Subtotal	294,867	(466,182)	(171,314)

Total	294,867	(737,182)	(442,314)
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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 and cash received from tax refunds 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.