

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: 01/31/2026

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

02/23/2026

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	\$684,289	
b. Total receipts (net of transfers between accounts)	\$1,970,810	\$36,549,413
c. Total disbursements (net of transfers between accounts)	\$1,117,014	\$35,090,119
d. Cash balance end of month (a+b-c)	\$1,538,085	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$1,117,014	\$35,090,119

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	\$110,630,543
e. Total assets	\$141,609,891
f. Postpetition payables (excluding taxes)	\$35,465,751
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)	\$35,465,751
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)	\$160,760,045
o. Ending equity/net worth (e-n)	\$-19,150,154

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	\$-903,247	
f. Other expenses	\$-7,459	
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)	\$-910,705	\$-24,821,564

Debtor's Name CCA Construction, Inc

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**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$241,894	\$16,872,199	\$159,670	\$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	\$159,670	\$4,106,517	\$159,670	\$4,106,517
	iii	BDO Consulting Group, LLC	Financial Professional	\$82,224	\$2,290,525	\$0	\$2,208,301
	iv	Duane Morris LLP	Special Counsel	\$0	\$208,081	\$0	\$208,081
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c.	All professional fees and expenses (debtor & committees)			\$241,894	\$16,872,199	\$159,670	\$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

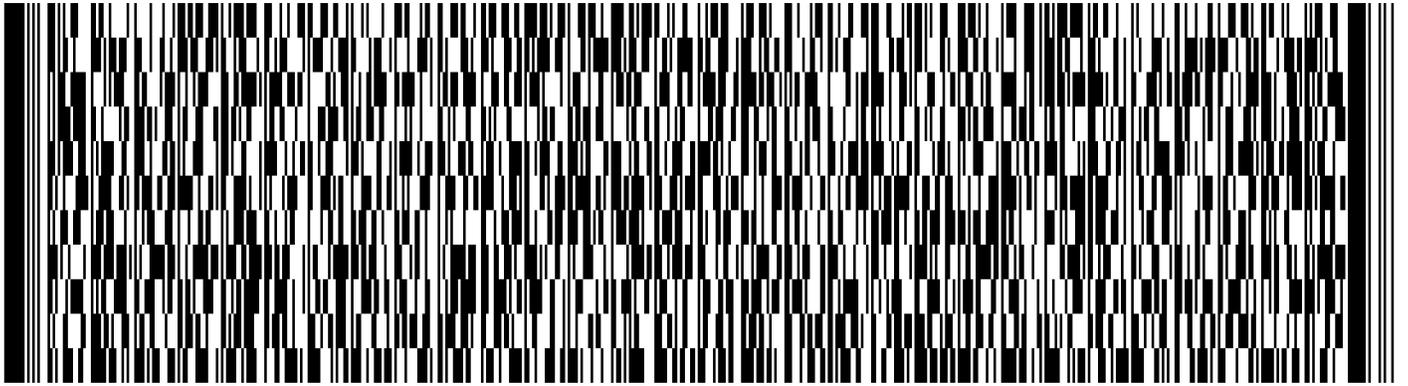
**Privacy Act Statement**

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).

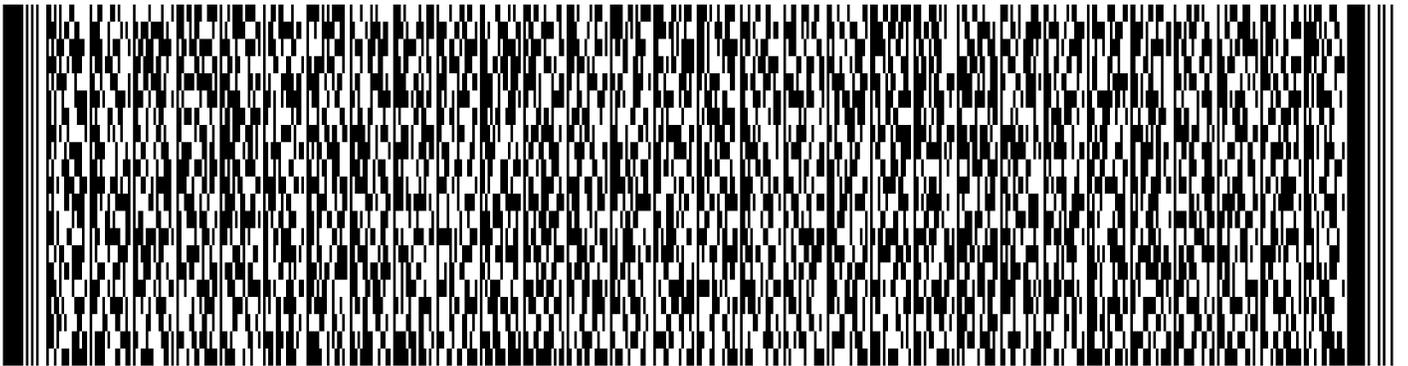
**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

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

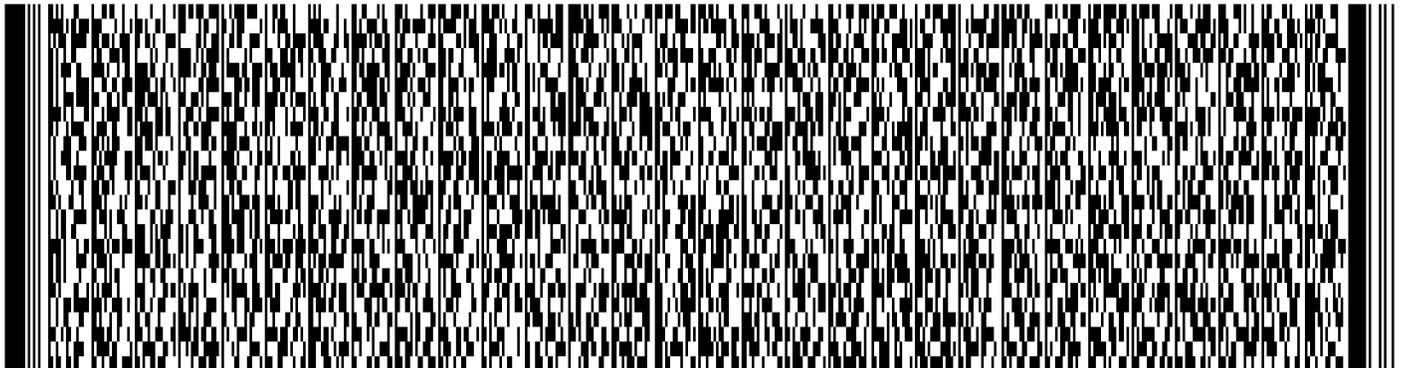
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 Printed Name of Responsible Party  
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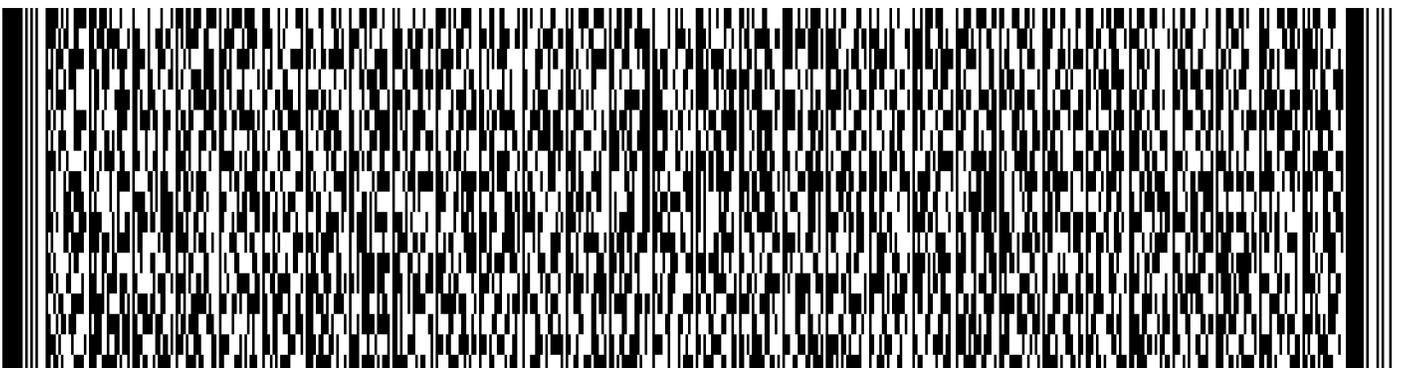
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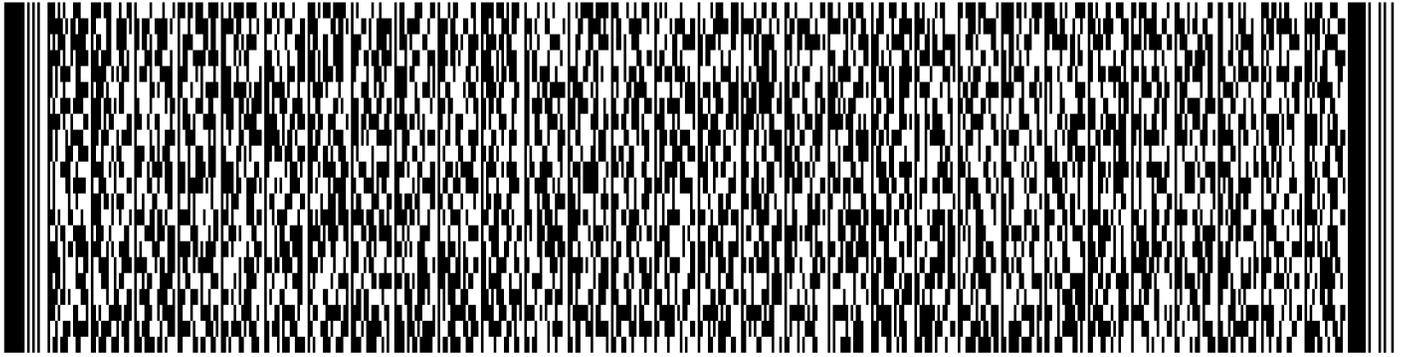
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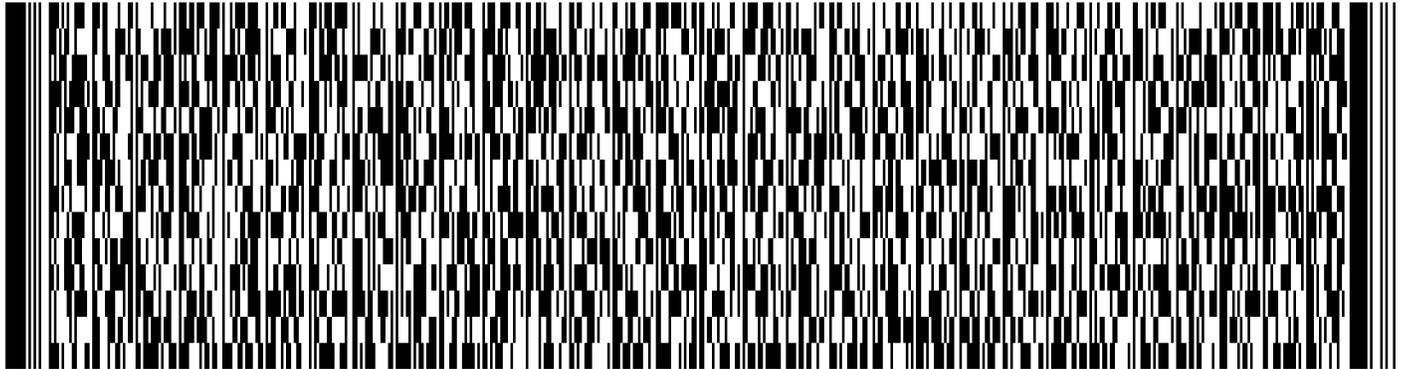
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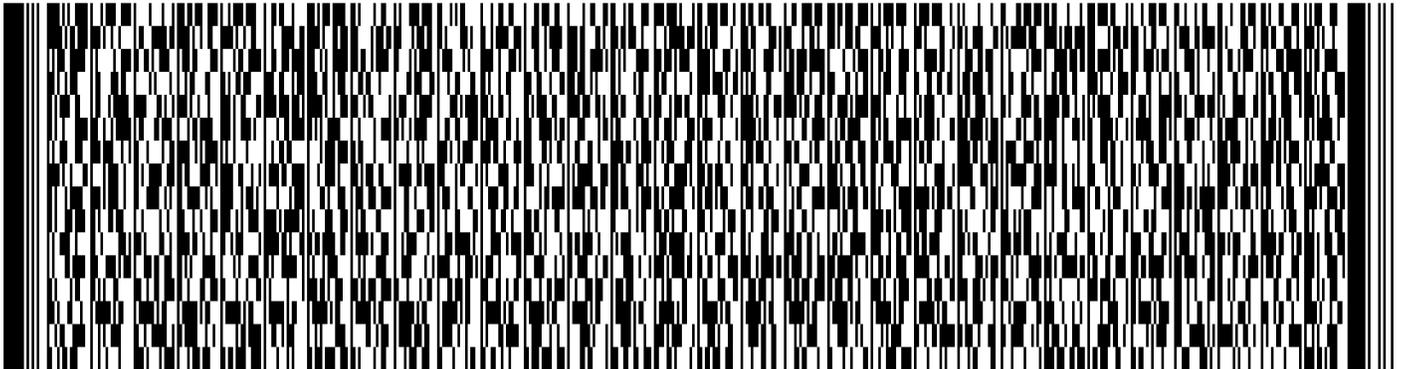
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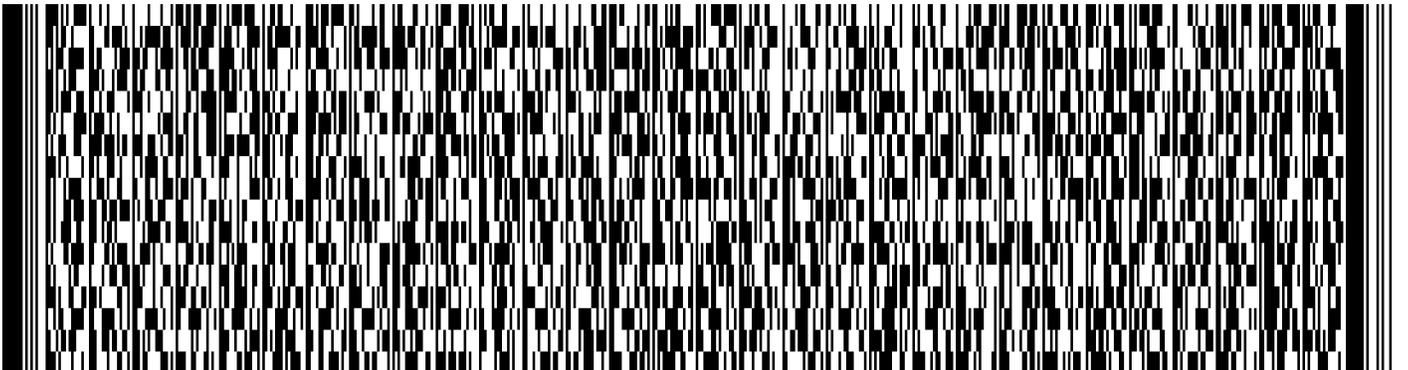
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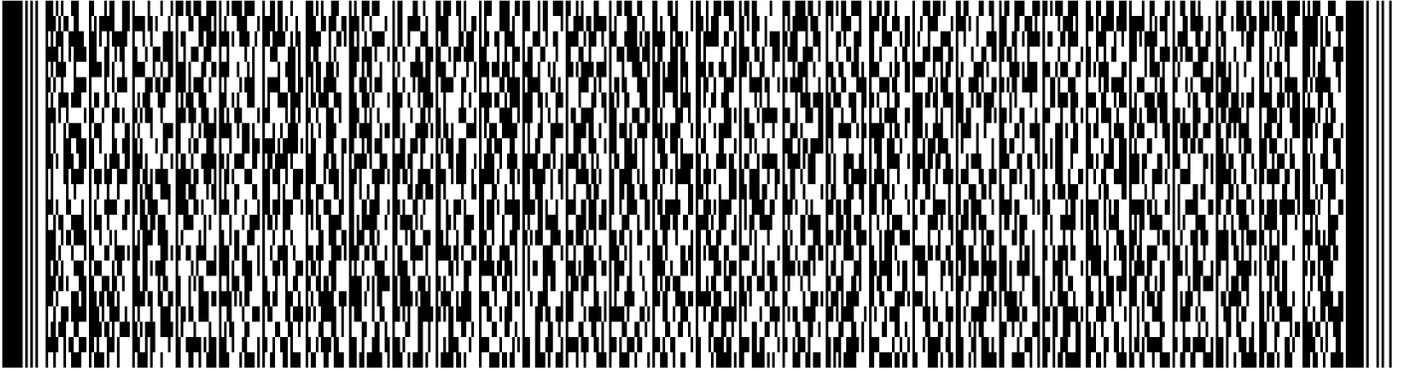
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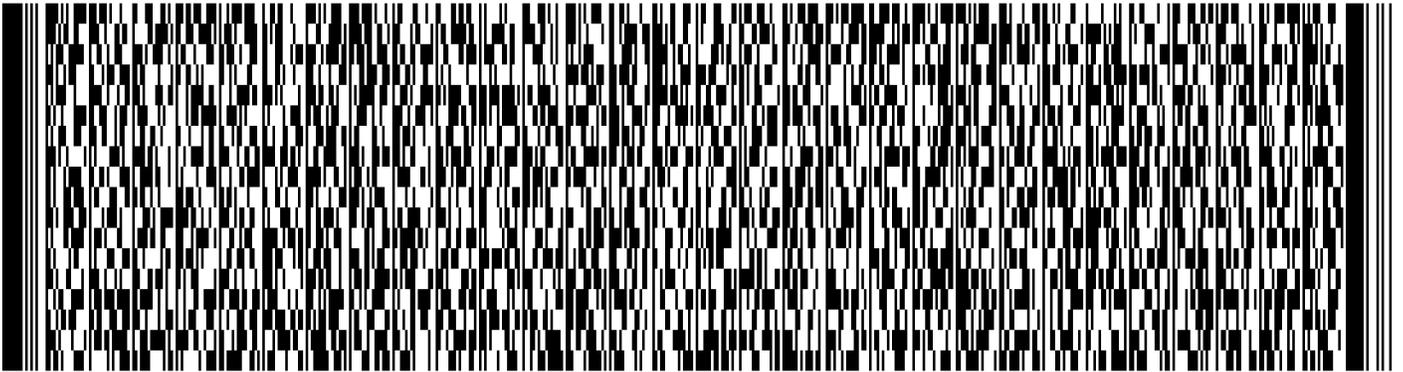
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**Summary of Cash Receipts and Disbursements**

For the period 1/1/26 - 1/31/26

	<b>Jan-26</b>	<b>Cumulative to Date</b>
<b>Cash Beginning of Period (Book)</b>	\$ 684,289	\$ 78,791
<b>Receipts</b>		
Loans and Advances (net)	1,855,531	35,492,262
Other	115,279	1,057,151
<b>Total Receipts</b>	\$ 1,970,810	\$ 36,549,413
<b>Disbursements</b>		
CCA Payroll	(566,519)	(7,141,892)
Health Insurance	(89,069)	(1,458,676)
CCA 401k Match	(183,052)	(390,081)
Visa Fee and Other Exp	(4,000)	(58,111)
Ordinary Course Bonuses	-	(193,193)
IT	(12,133)	(359,348)
Insurance	-	(4,614,223)
Employee Reimbursement	(26,444)	(367,533)
Other	(3,265)	(50,856)
Beijing Subsidiary Funding	-	(800,000)
Professional Expenses	(25,402)	(392,651)
Bank Fee	(7,459)	(102,573)
Taxes	-	(1,250)
Independent Director	(40,000)	(635,848)
Debevoise	-	(10,267,076)
BDO	-	(2,208,301)
Cole Schotz	(159,670)	(4,106,524)
Other Professionals	-	(208,081)
Claims Agent	-	(379,407)
DIP Expenses	-	(1,125,921)
UST Fees	-	(228,572)
<b>Total Disbursements</b>	\$ (1,117,014)	\$ (35,090,119)
<b>Net Cash Flow</b>	\$ 853,796	\$ 1,459,295
<b>Cash End of Period (Book)</b>	<b>\$ 1,538,085</b>	<b>\$ 1,538,085</b>
Reconciling Items	256,688	256,688
<b>Cash End of Period (Bank)</b>	<b>\$ 1,794,773</b>	<b>\$ 1,794,773</b>

**Balance Sheet**

Cash	1,538,085
Prepaid Expense/Advance to Suppliers	1,129,524
Due From Affiliates/Other Receivables	107,962,934
<b>Total current assets</b>	<b>110,630,543</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>141,609,891</b>

**Liabilities Not Subject To Compromise**

Accounts payable	533,580
Due To Affiliates	(313,371)
DIP Financing	35,245,541
<b>Total Liabilities Not Subject To Compromise</b>	<b>35,465,751</b>

**Liabilities Subject to Compromise**

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

**Total liabilities** **160,760,045**

Paid-in capital	330,620,919
Retained Earnings	(349,771,072)
<b>Total shareholders' equity</b>	<b>(19,150,154)</b>
<b>Total liabilities and shareholders' equity</b>	<b>141,609,891</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	903,247	
Interest Income	(0)	
Bank Charges	7,459	
<b>Operating Income</b>	<b>(910,705)</b>	
Non-operating income	-	
Non-operating expenses	-	
<b>Total Income</b>	<b>(910,705)</b>	
Income tax expenses	-	
<b>Net Income</b>	<b>(910,705)</b>	<b>(24,821,564)</b>

\* CCA booked the calendar year 2025 indirect allocations (approximately \$4.8M) at the end of January 2026 as of December 2025. The cumulative Net Income has been updated accordingly. 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**

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Current	56,798
31-60 days old	426,530
61-90 days old	48,864
91 to 120 days	-
121 days and older	<u>1,388</u>
<b>Total AP</b>	<b><u><u>533,580</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
Cole Schotz P.C.	Bankruptcy	Co-Counsel	159,670
FGS Global (US) LLC	Other	Public Relations	25,402
Barst & Mukamal LLP formally Barst Mukamal & Kleiner LLP	Other	Legal - Immigration	4,000

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

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 December fees and expenses totaled \$708,966 (not yet approved). January fees and expenses estimated at \$400,000.
- BDO Consulting Group, LLC December fees and expenses totaled \$151,215 (approved not yet paid). January fees and expenses estimated at \$85,000.
- Cole Schotz P.C. December fees and expenses totaled \$50,091 (approved not yet paid). January fees and expenses estimated at \$40,000.
- Duane Morris LLP December fees and expenses totaled \$8,470 (approved not yet paid). January fees and expenses totaled \$3,960.

**Payments to Insiders**

<b>Name of Insider</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Reason for Payment</b>
Jun Li	1/12/2026, 1/29/2026	18,809.48	Expense Reimbursement
Jun Li	1/8/2026, 1/22/2026	15,923.08	Compensation
Jingtao Yang	1/8/2026, 1/22/2026	25,000.00	Compensation
Lilin Cao	1/8/2026, 1/22/2026	30,076.92	Compensation
Yan Wei	1/8/2026, 1/22/2026	26,359.00	Compensation
Independent Director	1/12/2026	40,000.00	Independent Director Fees

**Bank Reconciliation**

For the period 1/1/26 - 1/31/26

<b>Bank Account Number</b>	<b>Month End Book Balance</b>	<b>Outstanding Checks</b>	<b>Deposits in Transit</b>	<b>Other Reconciling Items</b>	<b>1/31 Bank Balance</b>	<b>Bank</b>
3538	<b>1,424,007</b>	<b>256,688</b>	-	-	<b>1,680,694</b>	HSBC
4584	<b>113,963</b>	-	-	-	<b>113,963</b>	HSBC
1310	<b>115</b>	-	-	-	<b>115</b>	HSBC
	<b>1,538,085</b>	<b>256,688</b>	-	-	<b>1,794,773</b>	

**Postpetition Borrowing**

<b>Name</b>	<b>Date of Payment</b>	<b>Amount</b>	<b>Account Funded</b>	<b>Reason for Payment</b>
CSCEC Holding Company, Inc.	1/27/2026	1,855,531.00	Operating	January DIP Funding

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

For the period 1/1/26 - 1/31/26

**Cash Transactions (1)**

	1/1/26 - 1/31/2026		Net Activity
	Debits	Credits	
Due to CCA SC	-	(100,000)	(100,000)
Due to CSCEC Holding	-	(1,855,531)	(1,855,531)
Subtotal	-	(1,955,531)	(1,955,531)

**Non Cash Transactions (2)**

	1/1/26 - 1/31/2026		Net Activity
	Debits	Credits	
Due to/from CCA UniBuy	1,296	-	1,296
Other AP-CCA SC	23,815	-	23,815
Due to/from CCA SE	66	-	66
Due to CSCEC Holding	45,256	-	45,256
Due to/from CCA Panama Corp	20,378	-	20,378
Due to/from Plaza - general	58,085	-	58,085
Strategic Real Estate LLC	70,482	-	70,482
Other AP-CCA Civil	20,164	-	20,164
Other AP- Newworld	25,630	-	25,630
Subtotal	265,172	-	265,172

<b>Total</b>	<b>265,172</b>	<b>(1,955,531)</b>	<b>(1,690,359)</b>
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(1) Transactions: Cash transactions represent debits and credits to the Due To / Due From accounts.

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

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

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



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

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

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

**MONEY MARKET CHECK ACCESS** **ACCOUNT NUMBER** [REDACTED]  
**- GLCM** **STATEMENT PERIOD** 01/01/26 TO 01/30/26

*CCA CONSTRUCTION, INC.  
MMC DEBTOR IN POSSESSION*

BEGINNING BALANCE	\$114.76
DEPOSITS & OTHER ADDITIONS	\$0.20
WITHDRAWALS & OTHER SUBTRACTIONS	\$0.00
<b>ENDING BALANCE</b>	<b>\$114.96</b>
<hr/>	
ANNUAL PERCENTAGE YIELD EARNED 01/01/26 - 01/30/26	2.14%
INTEREST EARNED THIS PERIOD	\$0.20
AVERAGE DAILY BALANCE	\$114.77
<i>INTEREST NOT AVAILABLE UNTIL CREDITED</i>	
INTEREST PAID YEAR TO DATE	\$0.20

DATE POSTED	DESCRIPTION OF TRANSACTIONS	DEPOSITS & OTHER ADDITIONS	WITHDRAWALS & OTHER SUBTRACTIONS	BALANCE
01/01/26	OPENING BALANCE			\$114.76
01/30/26	INTEREST PAID FROM 12/31/25 THRU 01/29/26	0.20		\$114.96
01/30/26	ENDING BALANCE			<b>\$114.96</b>

*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 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 12/31			\$520,053.97				
CLOSING AVAILABLE - 12/31			\$520,053.97				
01/05	01/05	01/05	\$309.65	CR-DEPOSIT			7819018435
	01/05	01/05	2,926.30	CR-DEPOSIT			7819018495
	01/05	01/05	2,926.39	CR-DEPOSIT			7819018501
	01/05	01/05	2,926.39	CR-DEPOSIT			7819018441
TOTAL CREDIT			\$9,088.73				
01/05			\$0.00				
TOTAL DEBIT			\$0.00				
LEDGER BALANCE			\$529,142.70				
AVAILABLE BALANCE			\$520,053.97				
01/06			\$0.00				
TOTAL CREDIT			\$0.00				
01/06	01/06	01/06	\$-759.52	DR- 1 CHECK PAID			
TOTAL DEBIT			\$-759.52				
LEDGER BALANCE			\$528,383.18				
AVAILABLE BALANCE			\$528,348.53				
01/07			\$0.00				
TOTAL CREDIT			\$0.00				

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
01/07	01/07	01/07	\$-273,000.00	DR-BOOK TRANSFER	4018854349 007343886 PR
			TOTAL DEBIT	\$-273,000.00	
			LEDGER BALANCE	\$255,383.18	
			AVAILABLE BALANCE	\$255,383.18	
01/09	01/09	01/09	\$2,926.39	CR-CORP PAYMENT/CASH CONC	4015407054 113000021019625
			TOTAL CREDIT	\$2,926.39	
01/09			\$0.00		
			TOTAL DEBIT	\$0.00	
			LEDGER BALANCE	\$258,309.57	
			AVAILABLE BALANCE	\$258,309.57	
01/12	01/12	01/12	\$2,926.39	CR-ACH TRANSACTION	4015408000 113000021168037
			TOTAL CREDIT	\$2,926.39	
01/12			\$0.00		
			TOTAL DEBIT	\$0.00	
			LEDGER BALANCE	\$261,235.96	
			AVAILABLE BALANCE	\$261,235.96	
01/13			\$0.00		
			TOTAL CREDIT	\$0.00	
01/13	01/13	01/13	\$-26.34	DR-CORP PAYMENT/CASH DISBMT	4015406462 011500120416646
	01/13	01/13	-174.58	DR-ACH PAYMENT	4015406460 021000028846321
	01/13	01/13	-2,450.00	DR-CORP PAYMENT/CASH DISBMT	4015406461 051000013809469
			TOTAL DEBIT	\$-2,650.92	
			LEDGER BALANCE	\$258,585.04	
			AVAILABLE BALANCE	\$258,585.04	
01/14			\$0.00		
			TOTAL CREDIT	\$0.00	
01/14	01/14	01/14	\$-62.27	DR-ACH PAYMENT	4015406909 043301601668087
	01/14	01/14	-1,221.81	DR-CORP PAYMENT/CASH DISBMT	4015406908 071000289062857
	01/14	01/14	-2,648.26	DR-ACH PAYMENT	4015406907 021000025709083
			TOTAL DEBIT	\$-3,932.34	
			LEDGER BALANCE	\$254,652.70	
			AVAILABLE BALANCE	\$254,652.70	
01/20	01/20	01/20	\$100,000.00	CR-BOOK TRANSFER	4018886697 020820478 SC
			TOTAL CREDIT	\$100,000.00	

*Continues to next page*

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE		
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT DEPARTMENT CLIENT
<i>Continued from previous page</i>					
01/20	01/20	01/20	\$-4,000.00	DR-CHIPS PAYMENT	4018858762 020775909 10527CS00CRY
	01/20	01/20	-6,958.50	DR-ACH PAYMENT	4015413968 026020010782402
	01/20	01/20	-40,000.00	DR-CORP PAYMENT/CASH DISBMT	4015413967 026020010782401
	01/20	01/20	-234,800.00	DR-BOOK TRANSFER	4018846231 020820620 PR
			TOTAL DEBIT	\$-285,758.50	
			LEDGER BALANCE	\$68,894.20	
			AVAILABLE BALANCE	\$68,894.20	
01/26			\$0.00		
			TOTAL CREDIT	\$0.00	
01/26	01/26	01/26	\$-1,372.15	DR- 2 CHECKS PAID	
	01/26	01/26	-5,349.56	DR-ACH PAYMENT	4015400211 026026003288642
			TOTAL DEBIT	\$-6,721.71	
			LEDGER BALANCE	\$62,172.49	
			AVAILABLE BALANCE	\$62,172.49	
01/27	01/27	01/27	\$1,855,531.00	CR-BOOK TRANSFER	4018821434 027405037 DIP LOAN
			TOTAL CREDIT	\$1,855,531.00	
01/27	01/27	01/27	\$-7,458.85	DR-ACCOUNT ANALYSIS CHARGE	4035245722 FBAAS FBAAS
			TOTAL DEBIT	\$-7,458.85	
			LEDGER BALANCE	\$1,910,244.64	
			AVAILABLE BALANCE	\$1,910,244.64	
01/28			\$0.00		
			TOTAL CREDIT	\$0.00	
01/28	01/28	01/28	\$-335.14	DR- 1 CHECK PAID	
			TOTAL DEBIT	\$-335.14	
			LEDGER BALANCE	\$1,909,909.50	
			AVAILABLE BALANCE	\$1,909,909.50	
01/29			\$0.00		
			TOTAL CREDIT	\$0.00	
01/29	01/29	01/29	\$-183,851.62	DR-BOOK TRANSFER	4018847172 029408979 PR
			TOTAL DEBIT	\$-183,851.62	
			LEDGER BALANCE	\$1,726,057.88	
			AVAILABLE BALANCE	\$1,726,057.88	
01/30			\$0.00		
			TOTAL CREDIT	\$0.00	

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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
01/30	01/30	01/30	\$-0.68	DR-CORP PAYMENT/CASH DISBMT	4015411829	026030006479113
	01/30	01/30	-113.70	DR-CORP PAYMENT/CASH DISBMT	4015411828	026030006479112
	01/30	01/30	-255.90	DR-CORP PAYMENT/CASH DISBMT	4015411832	026030006479116
	01/30	01/30	-2,128.60	DR-CORP PAYMENT/CASH DISBMT	4015411831	026030006479115
	01/30	01/30	-3,326.38	DR-CHIPS PAYMENT	4018811691 030524999	76427D501SWW
	01/30	01/30	-14,136.39	DR-ACH PAYMENT	4015411830	026030006479114
	01/30	01/30	-25,401.81	DR-CORP PAYMENT/CASH DISBMT	4015411827	026030006479111
TOTAL DEBIT			\$-45,363.46			

ITEMS PAID ON THIS STATEMENT

NUMBERED CHECKS

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
0010001446	01/06	\$759.52	0010001447	01/26	\$154.00	0010001448	01/26	\$1,218.15
0010001449	01/28	\$335.14						

	TOTAL TRANSACTIONS AMOUNT	NUMBER OF TRANSACTIONS
TOTAL CREDITS	\$1,970,472.51	8
DEBIT ADVICES	\$807,365.25	21
CHECKS	\$2,466.81	4
TOTAL DEBITS	\$809,832.06	25
TOTAL TRANSACTIONS POSTED		33

CURRENT REPORTING PERIOD

CLOSING LEDGER			CLOSING AVAILABLE		
BALANCE FOR	12/31/2025	\$520,053.97	BALANCE FOR	12/31/2025	\$520,053.97

DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
01/01	\$520,053.97	\$0.00	\$520,053.97	\$520,053.97	\$0.00	\$520,053.97
01/02	520,053.97	0.00	520,053.97	520,053.97	0.00	520,053.97
01/03	520,053.97	0.00	520,053.97	520,053.97	0.00	520,053.97
01/04	520,053.97	0.00	520,053.97	520,053.97	0.00	520,053.97
01/05	529,142.70	0.00	529,142.70	520,053.97	0.00	520,053.97
01/06	528,383.18	0.00	528,383.18	528,348.53	0.00	528,348.53
01/07	255,383.18	0.00	255,383.18	255,383.18	0.00	255,383.18

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

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>						
01/08	255,383.18	0.00	255,383.18	255,383.18	0.00	255,383.18
01/09	258,309.57	0.00	258,309.57	258,309.57	0.00	258,309.57
01/10	258,309.57	0.00	258,309.57	258,309.57	0.00	258,309.57
01/11	258,309.57	0.00	258,309.57	258,309.57	0.00	258,309.57
01/12	261,235.96	0.00	261,235.96	261,235.96	0.00	261,235.96
01/13	258,585.04	0.00	258,585.04	258,585.04	0.00	258,585.04
01/14	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/15	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/16	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/17	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/18	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/19	254,652.70	0.00	254,652.70	254,652.70	0.00	254,652.70
01/20	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/21	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/22	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/23	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/24	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/25	68,894.20	0.00	68,894.20	68,894.20	0.00	68,894.20
01/26	62,172.49	0.00	62,172.49	62,172.49	0.00	62,172.49
01/27	1,910,244.64	0.00	1,910,244.64	1,910,244.64	0.00	1,910,244.64
01/28	1,909,909.50	0.00	1,909,909.50	1,909,909.50	0.00	1,909,909.50
01/29	1,726,057.88	0.00	1,726,057.88	1,726,057.88	0.00	1,726,057.88
01/30	1,680,694.42	0.00	1,680,694.42	1,680,694.42	0.00	1,680,694.42
01/31	1,680,694.42	0.00	1,680,694.42	1,680,694.42	0.00	1,680,694.42

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2025	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2026
JAN 2026	\$0.0	\$0.0	\$511.1
DEC 2025	1,437.9	0.0	1,437.9
NOV	494.4	0.0	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

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

CLOSE OF 12/31/2025	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2026
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*Continued from previous page*

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

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
01/05	\$309.65	7819018435		CR	
01/05	2,926.30	7819018495		CR	
01/05	2,926.39	7819018501		CR	
01/05	2,926.39	7819018441		CR	
01/07	-273,000.00	4018854349	007343886	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:13067CJ00OLU*STBOOK*TIME:1022*YR REF:PR*MMB REF:007343886
01/09	2,926.39	4015407054		CR	ACH CORP TRADE PAYMENT FROM ATLAS STRATEGICATLAS STR SENDER 837371108
01/12	2,926.39	4015408000		CR	ACH DEPOSIT FROM YAO LI-SENDER YAO LI SENDER 838086148
01/13	-26.34	4015406462		DR	ACH CASH DISBURSEMENT PITNEY PURCHASE-DIRECT DEBPITNEY PU DIRECT DEB PBPURCHASPWR
01/13	-174.58	4015406460		DR	ACH PAYMENT TO FEDERAL EXPRESS-DEBITFEDERAL E DEBIT EPA35444348
01/13	-2,450.00	4015406461		DR	ACH CASH DISBURSEMENT NJM INSURANCE-WEB PAYNJM INSUR WEB PAY 000001807884941
01/14	-62.27	4015406909		DR	ACH PAYMENT TO ADT SECURITY SER-ADTPAPACHADT SECUR ADTPAPACH 88316559
01/14	-1,221.81	4015406908		DR	ACH CORP TRADE PAYMENT TO WEST PUBLISHINGWEST PUBL EDI/EFTPMT 120011368026001
01/14	-2,648.26	4015406907		DR	ACH PAYMENT TO ACHMA VISB-BILL PYMNTACHMA VIS BILL PYMNT 5031975
01/20	100,000.00	4018886697	020820478	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CHINA CONSTRUCTION AMERICA OF SOUTH,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:72467CW01WZT*STBOOK*TIME:1603*YR REF:*MMB REF:020820478

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ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
01/20	-4,000.00	4018858762	020775909	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:BARST MUKAMAL AND KLEINER LLP,NEW YORK, NY 10016*OBI:/INV /AH010726-3*BBI:/DAS/REF:10527CS00CRY*ST CHIPSEQ:00958517*TIME:1255*YR REF:10527CS00CRY*MMB REF:020775909
01/20	-6,958.50	4015413968		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
01/20	-40,000.00	4015413967		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
01/20	-234,800.00	4018846231	020820620	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:77097CW00V2T*STBOOK*TIME:1604*YR REF:PR*MMB REF:020820620
01/26	-5,349.56	4015400211		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT [REDACTED]
01/27	1,855,531.00	4018821434	027405037	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CSCEC HOLDING COMPANY, INC.,US*BNF:CCA CONSTRUCTION, INC.,960-6475 US*BBI:/DAS/REF:85667D201WQ3*STBOOK*TIME:1033*YR REF:*MMB REF:027405037
01/27	-7,458.85	4035245722	FBAAS	DR	REPRESENTS CHARGE FOR BALANCE SHORTFALL FEES UNDERINVOICE # CM716484 FOR ACCOUNT GROUP 192000000
01/29	-183,851.62	4018847172	029408979	DR	45BOOK DEBIT CCA CONSTRUCTION, INC.*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:06287D4024PB*STBOOK*TIME:0927*YR REF:PR*MMB REF:029408979
01/30	-0.68	4015411829		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
01/30	-113.70	4015411828		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
01/30	-255.90	4015411832		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]
01/30	-2,128.60	4015411831		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT [REDACTED]

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STATEMENT OF  
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ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
01/30	-3,326.38	4018811691	030524999	DR	37SEND CHIP WELLS FARGO BANK, N.A.*BNF:CABLEVISION LIGHTPATH LLC*OBI:/INV/54991-2601 01*BBI:/DAS/REF:76427D501SWW*S TCHIPSEQ:00722261*TIME:1220*YR REF:76427D501SWW*MMB REF:030524999
01/30	-14,136.39	4015411830		DR	ACH HSBCNET PAYMENTCHINA CON PAYMENT 
01/30	-25,401.81	4015411827		DR	ACH HSBCNET CORPORATE PAYMENTCHINA CON PAYMENT 000254018125227D501NXB20260130 HNET HLD

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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 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			AMOUNT	DESCRIPTION	REFERENCE		
ENTRY	POST	VALUE			STATEMENT	DEPARTMENT	CLIENT
CLOSING LEDGER - 12/31			\$171,545.46				
CLOSING AVAILABLE - 12/31			\$171,545.46				
01/06			\$0.00				
TOTAL CREDIT			\$0.00				
LEDGER BALANCE			\$171,143.46				
01/06	01/06	01/06	\$-402.00	DR-CORP PAYMENT/CASH DISBMT	4015405720		021000027731772
TOTAL DEBIT			\$-402.00				
LEDGER BALANCE			\$171,143.46				
AVAILABLE BALANCE			\$171,143.46				
01/07	01/07	01/07	\$273,000.00	CR-BOOK TRANSFER	4018854364	007343886	PR
TOTAL CREDIT			\$273,000.00				
01/07	01/07	01/07	\$-250,318.03	DR-CHIPS PAYMENT	4018823947	007322499	CCA-PAYCHEX
TOTAL DEBIT			\$-250,318.03				
LEDGER BALANCE			\$193,825.43				
AVAILABLE BALANCE			\$193,825.43				
01/08			\$0.00				
TOTAL CREDIT			\$0.00				
01/08	01/08	01/08	\$-35.80	DR-CHIPS PAYMENT	4018872158	008370301	CCA-PAYCHEX

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STATEMENT OF  
DEMAND DEPOSIT  
ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE			
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT CLIENT
<i>Continued from previous page</i>						
	01/08	01/08	-370.65	DR-CORP PAYMENT/CASH DISBMT	4015406127	021000026444975
	01/08	01/08	-18,523.10	DR-CORP PAYMENT/CASH DISBMT	4015406128	091000014426772
	TOTAL DEBIT		\$-18,929.55			
	LEDGER BALANCE		\$174,895.88			
	AVAILABLE BALANCE		\$174,895.88			
01/09			\$0.00			
	TOTAL CREDIT		\$0.00			
01/09	01/09	01/09	\$-1,278.50	DR-CORP PAYMENT/CASH DISBMT	4015410208	021000022568188
	TOTAL DEBIT		\$-1,278.50			
	LEDGER BALANCE		\$173,617.38			
	AVAILABLE BALANCE		\$173,617.38			
01/12			\$0.00			
	TOTAL CREDIT		\$0.00			
01/12	01/12	01/12	\$-41,800.65	DR-CORP PAYMENT/CASH DISBMT	4015409494	064101170000173
	TOTAL DEBIT		\$-41,800.65			
	LEDGER BALANCE		\$131,816.73			
	AVAILABLE BALANCE		\$131,816.73			
01/14			\$0.00			
	TOTAL CREDIT		\$0.00			
01/14	01/14	01/14	\$-1,093.44	DR-CORP PAYMENT/CASH DISBMT	4015405665	053201602874783
	TOTAL DEBIT		\$-1,093.44			
	LEDGER BALANCE		\$130,723.29			
	AVAILABLE BALANCE		\$130,723.29			
01/16			\$0.00			
	TOTAL CREDIT		\$0.00			
01/16	01/16	01/16	\$-282.60	DR-CORP PAYMENT/CASH DISBMT	4015408290	021000029685669
	TOTAL DEBIT		\$-282.60			
	LEDGER BALANCE		\$130,440.69			
	AVAILABLE BALANCE		\$130,440.69			
01/20	01/20	01/20	\$234,800.00	CR-BOOK TRANSFER	4018846244 020820620	PR
	TOTAL CREDIT		\$234,800.00			
01/20	01/20	01/20	\$-26.37	DR-CORP PAYMENT/CASH DISBMT	4015411798	021000029322020
	01/20	01/20	-212,769.96	DR-CHIPS PAYMENT	4018855436 020775937	CCA-PAYCHEX
	TOTAL DEBIT		\$-212,796.33			

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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
			LEDGER BALANCE	\$152,444.36			
			AVAILABLE BALANCE	\$152,444.36			
01/22				\$0.00			
			TOTAL CREDIT	\$0.00			
01/22	01/22	01/22	\$-160.99	DR-CORP PAYMENT/CASH DISBMT	4015406245		021000021448020
	01/22	01/22	-16,347.77	DR-CHIPS PAYMENT	4018844089	022392860	CCA-PAYCHEX
	01/22	01/22	-18,730.79	DR-CORP PAYMENT/CASH DISBMT	4015406246		091000014969138
			TOTAL DEBIT	\$-35,239.55			
			LEDGER BALANCE	\$117,204.81			
			AVAILABLE BALANCE	\$117,204.81			
01/23				\$0.00			
			TOTAL CREDIT	\$0.00			
01/23	01/23	01/23	\$-88.16	DR-CORP PAYMENT/CASH DISBMT	4015409639		021000022490675
			TOTAL DEBIT	\$-88.16			
			LEDGER BALANCE	\$117,116.65			
			AVAILABLE BALANCE	\$117,116.65			
01/26				\$0.00			
			TOTAL CREDIT	\$0.00			
01/26	01/26	01/26	\$-3,108.54	DR-CHIPS PAYMENT	4018843868	026514170	CCA-PAYCHEX
			TOTAL DEBIT	\$-3,108.54			
			LEDGER BALANCE	\$114,008.11			
			AVAILABLE BALANCE	\$114,008.11			
01/27	01/27	01/27	\$337.32	CR-CORP PAYMENT/CASH CONC	4015401702		021000027188332
			TOTAL CREDIT	\$337.32			
01/27				\$0.00			
			TOTAL DEBIT	\$0.00			
			LEDGER BALANCE	\$114,345.43			
			AVAILABLE BALANCE	\$114,345.43			
01/28				\$0.00			
			TOTAL CREDIT	\$0.00			
01/28	01/28	01/28	\$-5.08	DR-CORP PAYMENT/CASH DISBMT	4015405220		021000020043679
	01/28	01/28	-83.08	DR-CORP PAYMENT/CASH DISBMT	4015405221		021000020043680
	01/28	01/28	-1,093.44	DR-CORP PAYMENT/CASH DISBMT	4015405222		053201606706423
			TOTAL DEBIT	\$-1,181.60			

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STATEMENT OF  
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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION SUMMARY

DATE			REFERENCE				
ENTRY	POST	VALUE	AMOUNT	DESCRIPTION	STATEMENT	DEPARTMENT	CLIENT
<i>Continued from previous page</i>							
			LEDGER BALANCE	\$113,163.83			
			AVAILABLE BALANCE	\$113,163.83			
01/29	01/29	01/29	\$183,851.62	CR-BOOK TRANSFER	4018847187	029408979	PR
			TOTAL CREDIT	\$183,851.62			
01/29			\$0.00				
			TOTAL DEBIT	\$0.00			
			LEDGER BALANCE	\$297,015.45			
			AVAILABLE BALANCE	\$297,015.45			
01/30			\$0.00				
			TOTAL CREDIT	\$0.00			
01/30	01/30	01/30	\$-183,052.01	DR-CORP PAYMENT/CASH DISBMT	4015407605		091000014960174
			TOTAL DEBIT	\$-183,052.01			
			TOTAL TRANSACTIONS AMOUNT		NUMBER OF TRANSACTIONS		
			TOTAL CREDITS	\$691,988.94	4		
			DEBIT ADVICES	\$749,570.96	20		
			CHECKS	\$0.00	0		
			TOTAL DEBITS	\$749,570.96	20		
			TOTAL TRANSACTIONS POSTED		24		

CURRENT REPORTING PERIOD

CLOSING LEDGER				CLOSING AVAILABLE		
BALANCE FOR	12/31/2025	\$171,545.46	BALANCE FOR	12/31/2025	\$171,545.46	
DATE	ORIGINAL LEDGER BALANCE	AGGREGATE LEDGER ADJ	ADJUSTED LEDGER BALANCE	ORIGINAL AVAILABLE BALANCE	AGGREGATE AVAILABLE ADJ	ADJUSTED AVAILABLE BALANCE
01/01	\$171,545.46	\$0.00	\$171,545.46	\$171,545.46	\$0.00	\$171,545.46
01/02	171,545.46	0.00	171,545.46	171,545.46	0.00	171,545.46
01/03	171,545.46	0.00	171,545.46	171,545.46	0.00	171,545.46
01/04	171,545.46	0.00	171,545.46	171,545.46	0.00	171,545.46
01/05	171,545.46	0.00	171,545.46	171,545.46	0.00	171,545.46
01/06	171,143.46	0.00	171,143.46	171,143.46	0.00	171,143.46
01/07	193,825.43	0.00	193,825.43	193,825.43	0.00	193,825.43

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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

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>						
01/08	174,895.88	0.00	174,895.88	174,895.88	0.00	174,895.88
01/09	173,617.38	0.00	173,617.38	173,617.38	0.00	173,617.38
01/10	173,617.38	0.00	173,617.38	173,617.38	0.00	173,617.38
01/11	173,617.38	0.00	173,617.38	173,617.38	0.00	173,617.38
01/12	131,816.73	0.00	131,816.73	131,816.73	0.00	131,816.73
01/13	131,816.73	0.00	131,816.73	131,816.73	0.00	131,816.73
01/14	130,723.29	0.00	130,723.29	130,723.29	0.00	130,723.29
01/15	130,723.29	0.00	130,723.29	130,723.29	0.00	130,723.29
01/16	130,440.69	0.00	130,440.69	130,440.69	0.00	130,440.69
01/17	130,440.69	0.00	130,440.69	130,440.69	0.00	130,440.69
01/18	130,440.69	0.00	130,440.69	130,440.69	0.00	130,440.69
01/19	130,440.69	0.00	130,440.69	130,440.69	0.00	130,440.69
01/20	152,444.36	0.00	152,444.36	152,444.36	0.00	152,444.36
01/21	152,444.36	0.00	152,444.36	152,444.36	0.00	152,444.36
01/22	117,204.81	0.00	117,204.81	117,204.81	0.00	117,204.81
01/23	117,116.65	0.00	117,116.65	117,116.65	0.00	117,116.65
01/24	117,116.65	0.00	117,116.65	117,116.65	0.00	117,116.65
01/25	117,116.65	0.00	117,116.65	117,116.65	0.00	117,116.65
01/26	114,008.11	0.00	114,008.11	114,008.11	0.00	114,008.11
01/27	114,345.43	0.00	114,345.43	114,345.43	0.00	114,345.43
01/28	113,163.83	0.00	113,163.83	113,163.83	0.00	113,163.83
01/29	297,015.45	0.00	297,015.45	297,015.45	0.00	297,015.45
01/30	113,963.44	0.00	113,963.44	113,963.44	0.00	113,963.44
01/31	113,963.44	0.00	113,963.44	113,963.44	0.00	113,963.44

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2025	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2026
JAN 2026	\$0.0	\$0.0	\$148.6
DEC 2025	170.5	0.0	170.5
NOV	166.2	0.0	166.2
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

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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

AVERAGE AVAILABLE BALANCE HISTORY (IN THOUSANDS)

	CLOSE OF 12/31/2025	JANUARY ADJUSTMENTS EFFECT	CLOSE OF 01/31/2026
<i>Continued from previous page</i>			
MAR	114.7	0.0	114.7
FEB	120.5	0.0	120.5
JAN	97.6	0.0	97.6

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	\$-402.00	4015405720		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15045300007777
01/07	273,000.00	4018854364	007343886	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:13067CJ00OLU*STBOOK*TIME:1022*YR REF:*MMB REF:007343886
01/07	-250,318.03	4018823947	007322499	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:24277CJ00WJW*STCHIP SEQ:00440735*TIME:1027*YRREF:CCA-PAYCHEX*MMB REF:007322499
01/08	-35.80	4018872158	008370301	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:17037CJ006VL*STCHIPS EQ:00468991*TIME:1041*YRREF:CCA-PAYCHEX*MMB REF:008370301
01/08	-370.65	4015406127		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15082200017133
01/08	-18,523.10	4015406128		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRS FIDELITY FPRS 99097 001
01/09	-1,278.50	4015410208		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15104000016442
01/12	-41,800.65	4015409494		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 15128000002767X
01/14	-1,093.44	4015405665		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
01/16	-282.60	4015408290		DR	ACH CASH DISBURSEMENT PAYCHEX-HRS-HRS PMPAYCHEX-H HRS PMT 51213108

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STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION DETAIL

DATE	AMOUNT	STMT. REF	DEPT. REF	TYPE	DESCRIPTION
<i>Continued from previous page</i>					
01/20	234,800.00	4018846244	020820620	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:77097CW00V2T*STBOOK*TIME:1604*YR REF:*MMB REF:020820620
01/20	-26.37	4015411798		DR	ACH CASH DISBURSEMENT PAYCHEX TPS-TAXESPAYCHEX T TAXES 15224700274259X
01/20	-212,769.96	4018855436	020775937	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:36297CW011QY*STCHIP SEQ:01015418*TIME:1527*YRREF:CCA-PAYCHEX*MMB REF:020775937
01/22	-160.99	4015406245		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15270200011995
01/22	-16,347.77	4018844089	022392860	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:83757CX01E6E*STCHIPS EQ:00591258*TIME:0955*YRREF:CCA-PAYCHEX*MMB REF:022392860
01/22	-18,730.79	4015406246		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 006
01/23	-88.16	4015409639		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15293100034966
01/26	-3,108.54	4018843868	026514170	DR	37SEND CHIP JPMORGAN CHASE BANK*BNF:PAYCHEX, INC.*OBI:/RFB/CLIENT NO.14148911 CCA CONSTRUCTION INC*BBI:/DAS/REF:12517D201C8Z*STCHIPS EQ:00648846*TIME:1450*YRREF:CCA-PAYCHEX*MMB REF:026514170
01/27	337.32	4015401702		CR	ACH CASH CONCENTRATION PAYCHEX TPS-TAXESPAYCHEX T TAXES 15336200004118X
01/28	-5.08	4015405220		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15343000010601
01/28	-83.08	4015405221		DR	ACH CASH DISBURSEMENT PAYCHEX EIB-INVOICEPAYCHEX E INVOICE X15343000010618
01/28	-1,093.44	4015405222		DR	ACH CASH DISBURSEMENT SHDR FLEX REIMB-PLAN FUNDSHDR FLEX PLAN FUND CHINAC133774862
01/29	183,851.62	4018847187	029408979	CR	41BOOK CREDIT CCA CONSTRUCTION, INC.*ORG:CCA CONSTRUCTION, INC.,US*BNF:CCA CONSTRUCTION, INC.,NJ 07960 US*BBI:/DAS/REF:06287D4024PB*STBOOK*TIME:0927*YR REF:*MMB REF:029408979

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STATEMENT OF  
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ACTIVITY

ACCOUNT NUMBER



STATEMENT PERIOD 01/01/2026 TO 01/30/2026

TRANSACTION DETAIL

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

01/30	-183,052.01	4015407605		DR	ACH CASH DISBURSEMENT FIDELITY 99097 C-FPRSFIDELITY FPRS 99097 001
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