



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

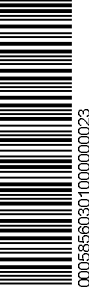
March 01, 2024 through March 29, 2024
Account Number: **000000889821366**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

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ADVANCED CLOSEOUTS LLC
2250 59TH ST APT 5
BROOKLYN NY 11204-2546



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,006,657.94
Deposits and Additions	9	5,323,509.32
Checks Paid	2	-1,600.00
Electronic Withdrawals	53	-6,261,884.05
Ending Balance	64	\$66,683.21

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Online Transfer From Chk ...5908 Transaction#: 20056729337	\$300,000.00
03/05	Online Transfer From Chk ...5908 Transaction#: 20066035866	600,000.00
03/05	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012295406 Eed:240305 Ind ID:St-R3R3C4Y7G5C0 Ind Name:Advanced Closeouts LLC Trn: 0652295406Tc	48.30
03/06	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rosenthal & Rosenthal Inc US 10018 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=319515 Bbi=/Chgs/U SD0,00/ Imad: 030611B7031R016044 Trn: 0729851066Ff	200,000.00
03/11	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rosenthal & Rosenthal Inc US 10018 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=319740 Bbi=/Chgs/U SD0,00/ Imad: 031111B7032R008483 Trn: 0352711071Ff	500,000.00
03/11	Orig CO Name:Shopify Orig ID:4270465600 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:111000021667420 Eed:240311 Ind ID:St-J5Y5G7Y2K1V2 Ind Name:Advanced Closeouts LLC Trn: 0711667420Tc	47.48
03/12	Book Transfer Credit B/O: Jgp Law LLC Rolling Mdws IL 60008-3147 US Ref: Tvp 2024 Full Refund Address 2250 59th St Brooklyn, NY 11204 Trn: 3231684072Es	3,000,060.00
03/26	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rosenthal & Rosenthal Inc US 10018 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=320701 Bbi=/Chgs/U SD0,00/ Imad: 032611B7031R014092 Trn: 0670571086Ff	500,000.00
03/26	Remote Online Deposit 3	223,353.54
Total Deposits and Additions		\$5,323,509.32

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
18 ^		03/13	\$1,000.00
19 ^		03/27	600.00
Total Checks Paid			\$1,600.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

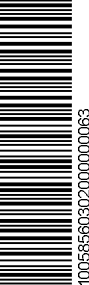
DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240229 CO Entry Descr:Payment Sec:CCD Trace#:091000010563789 Eed:240301 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0610563789Tc	\$280.96
03/04	03/04 Online Domestic Wire Transfer A/C: D.H. Realty Holdings, LLC New York NY 10006-1633 US Trn: 3607544064Es	50.00
03/04	03/04 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3628864064Es	350,000.00
03/04	03/04 Online Transfer To Chk ...0060 Transaction#: 20058500701	210,000.00
03/05	03/05 Online Domestic Wire Transfer A/C: D.H. Realty Holdings, LLC New York NY 10006-1633 US Trn: 3303704065Es	500,000.00
03/05	03/05 Online Transfer To Mma ...2937 Transaction#: 20065863167	140,000.00
03/05	03/05 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3309774065Es	100,000.00
03/05	03/05 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3335324065Es	200,000.00
03/05	03/05 Online Transfer To Chk ...0060 Transaction#: 20067247610	180,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/05	03/05 Online Transfer To Chk ...1177 Transaction#: 20067409653	120,000.00
03/06	03/06 Online Transfer To Chk ...7833 Transaction#: 20076686247	1,000.00
03/06	03/06 Online ACH Payment 11124892637 To Eastindustries (_#####5773)	4,160.00
03/06	03/06 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3500934066Es	50,000.00
03/06	03/06 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3500684066Es	50,000.00
03/06	03/06 Online Transfer To Chk ...0060 Transaction#: 20078446189	60,000.00
03/06	03/06 Online Transfer To Chk ...1177 Transaction#: 20078638561	40,000.00
03/07	03/07 Online ACH Payment 11125031768 To Allstarwastecontainers (_#####0753)	1,200.00
03/07	03/07 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Nchjm Balance Imad: 0307Mmqfmp2L029913 Trn: 3572394067Es	39,082.15
03/08	Orig CO Name: Transworld Merch Orig ID: 9001316112 Desc Date: 240308 CO Entry Descr: ACH Sec: CCD Trace#: 086300010358837 Eed: 240308 Ind ID: Advanced Clo Ind Name: Advanced Closeouts Trn: 0680358837C	4,738.56
03/11	03/11 Online Transfer To Chk ...1177 Transaction#: 20124962792	100,000.00
03/11	03/11 Online Domestic Wire Transfer Via: Flushing Svgs Bk/226070474 A/C: Click Go And Buy Inc Kenilworth NJ 07033 US Ref:/Time/13:01 Imad: 0311Mmqfmp2K022248 Trn: 3400964071Es	129,200.25
03/11	03/11 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3399524071Es	80,000.00
03/11	03/11 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3430944071Es	100,000.00
03/12	03/12 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Prime Packaging Brooklyn NY 11237 US Ref: 1065060 Imad: 0312Mmqfmp2N013542 Trn: 3243674072Es	3,776.20
03/12	03/12 Online Transfer To Mma ...2937 Transaction#: 20133585449	500,000.00
03/12	03/12 Online Domestic Wire Transfer A/C: D.H. Realty Holdings, LLC New York NY 10006-1633 US Trn: 3311624072Es	400,000.00
03/12	03/12 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Trn: 3312464072Es	400,000.00
03/12	03/12 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3330104072Es	250,000.00
03/12	03/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Kenneth Tawil Brooklyn NY 11223 US Ref:/Time/13:17 Imad: 0312Mmqfmp2L019879 Trn: 3341504072Es	200,000.00
03/12	03/12 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Imad: 0312Mmqfmp2K019685 Trn: 3352504072Es	500,000.00
03/12	03/12 Online Transfer To Chk ...0060 Transaction#: 20134837608	750,000.00
03/13	03/13 Online Transfer To Chk ...7833 Transaction#: 20142207628	1,000.00
03/13	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240312 CO Entry Descr: Payment Sec: CCD Trace#: 091000018964509 Eed: 240313 Ind ID: 0000A761B1 Ind Name: Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0738964509C	498.10
03/14	03/14 Payment To Chase Card Ending IN 7836	4,201.19
03/14	03/14 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417 Sara Eliau Elan Eliau M1G-11341 7 Trn: 3431524074Es	6,448.10
03/18	03/18 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref: Woot Commission 12/1-3/12/24, Princess Auto/Time/14:23 Imad: 0318Mmqfmp2K025115 Trn: 3559164078Es	8,895.93
03/20	03/20 Online Transfer To Chk ...7833 Transaction#: 20211963646	1,000.00
03/20	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt Clsec: CCD Trace#: 051000019588500 Eed: 240320 Ind ID: 17128877 Ind Name: Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 0809588500C	837.46
03/26	03/26 Online ACH Payment 11126720877 To Crownequipmentcorporation (_##2649)	537.30



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	03/26 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: Inv 2342,2378,2379,2340,2360 Trn: 3459694086Es	259,672.21
03/26	03/26 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3460814086Es	90,000.00
03/26	03/26 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3465524086Es	50,000.00
03/26	03/26 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3465994086Es	50,000.00
03/26	03/26 Online Transfer To Chk ...0060 Transaction#: 20269785217	60,000.00
03/26	03/26 Online Transfer To Mma ...2937 Transaction#: 20269843842	40,000.00
03/27	03/27 Online Transfer To Chk ...7833 Transaction#: 20277858487	1,000.00
03/27	03/27 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3950523/Time/16:06 Imad: 0327Mmqfmp2L031709 Trn: 3564584087Es	22,500.00
03/28	03/28 Online Transfer To Chk ...0060 Transaction#: 20289885700	60,000.00
03/28	03/28 Online Transfer To Mma ...2937 Transaction#: 20289864329	40,000.00
03/28	03/28 Online Domestic Wire Transfer A/C: Dcw Dcw Inc. Livingston NJ 07039-3416 US Trn: 3641744088Es	100,000.00
03/28	03/28 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Con Ed Imad: 0328Mmqfmp2N086956 Trn: 3641814088Es	535.64
03/28	03/28 Online Domestic Wire Transfer Via: TD Bank, NA/031201360 A/C: Tpa Services Group Inc New York NY 10001 US Ref: 500, 606, 685 Imad: 0328Mmqfmp2N086951 Trn: 3641834088Es	270.00
03/28	03/28 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Trn: 3642314088Es	1,000.00
Total Electronic Withdrawals		\$6,261,884.05

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$1,006,376.98	03/08	56,194.57	03/18	121,282.28
03/04	746,326.98	03/11	147,041.80	03/20	119,444.82
03/05	106,375.28	03/12	143,325.60	03/26	292,588.85
03/06	101,215.28	03/13	140,827.50	03/27	268,488.85
03/07	60,933.13	03/14	130,178.21	03/28	66,683.21

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000925015908

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.



SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	43	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	3	0	3	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	6
Credits	
Non-Electronic Transactions	35
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	2

ACCOUNT 000000925015908

Electronic Credits	
Electronic Credits	3
Credits	
Non-Electronic Transactions	8
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

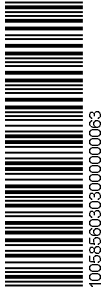
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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