



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

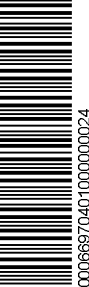
August 01, 2024 through August 30, 2024
Account Number: **000000889821366**

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



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at **chase.com/business/disclosures** or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$189,163.01
Deposits and Additions	14	2,167,628.43
Checks Paid	2	-1,350.00
Electronic Withdrawals	29	-2,285,066.28
Ending Balance	45	\$70,375.16

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
08/02	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000014256329 Eed:240802 Ind ID:St-V9W5N2Y8G0U3 Ind Name:Advanced Closeouts LLC Trn: 2154256329Tc	\$120.27
08/05	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000015166731 Eed:240805 Ind ID:St-X3Y0Q1R5A3Z1 Ind Name:Advanced Closeouts LLC Trn: 2185166731Tc	71.31
08/06	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240806 CO Entry Descr:Payments Sec:CCD Trace#:021000029341441 Eed:240806 Ind ID:Tmof8Saq7Uiqkpe Ind Name:Advanced Closeouts Trn: 2199341441Tc	65.55
08/07	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000012564228 Eed:240807 Ind ID:St-E3D5X0Z0M4A1 Ind Name:Advanced Closeouts LLC Trn: 2202564228Tc	35.99
08/08	Remote Online Deposit 3	11,953.98
08/08	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000014945972 Eed:240808 Ind ID:St-D9B7D1H2Q0S7 Ind Name:Advanced Closeouts LLC Trn: 2214945972Tc	161.62
08/09	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000017448641 Eed:240809 Ind ID:St-A8H0J1A7T8D2 Ind Name:Advanced Closeouts LLC Trn: 2227448641Tc	184.96
08/12	Online Transfer From Chk ...5908 Transaction#: 21705547408	95,000.00
08/12	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000019964508 Eed:240812 Ind ID:St-R5V0V2P4Y4D0 Ind Name:Advanced Closeouts LLC Trn: 2259964508Tc	34.75
08/14	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=329268 Bbi=/Chgs/U SD0,00/ Imad: 081411B7033R012019 Trn: 0621131227Ff	1,000,000.00
08/14	Fedwire Credit Via: Capital One, NA/056073502 B/O: Mjt Merchandising LLC Brooklyn,NY,112322409,US Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Sbbmmmmicsoewktc Imad: 0814Mmqfmpgh003116 Trn: 0775111227Ff	500,000.00
08/14	Online Transfer From Chk ...0060 Transaction#: 21724314242	300,000.00
08/14	Online Transfer From Mma ...2937 Transaction#: 21724392995	200,000.00
08/27	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=330056 Bbi=/Chgs/U SD0,00/ Imad: 082711B7032R014591 Trn: 0782241240Ff	60,000.00
Total Deposits and Additions		\$2,167,628.43

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
27 ^		08/02	\$1,200.00
28 ^		08/02	150.00
Total Checks Paid			\$1,350.00

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.

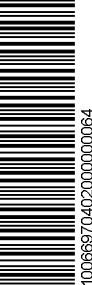
^ An image of this check may be available for you to view on Chase.com.



August 01, 2024 through August 30, 2024
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Mma ...2937 Transaction#: 21586913915	\$20,000.00
08/01	08/01 Online Transfer To Chk ...0060 Transaction#: 21586980978	30,000.00
08/01	08/01 Online Domestic Wire Transfer Via: Citizens Bank, NA/036076150 A/C: Keren Olam Hatorah Brick NJ 08723 US Imad: 0801Mmqfmp2L030430 Trn: 3756664214Es	20,000.00
08/01	08/01 Online Domestic Wire Transfer A/C: Dcw Dcw Inc. Livingston NJ 07039-3416 US Trn: 3796844214Es	50,000.00
08/01	08/01 Online Domestic Wire Transfer A/C: Abraham Tawil Brooklyn NY 11223-2823 US Ref: June Commission Trn: 4078274214Es	1,222.22
08/05	08/05 Online Transfer To Chk ...7833 Transaction#: 21632203874	1,000.00
08/05	Zelle Payment To Abraham Bichler Jpm99Alhtov7	1,260.00
08/07	Zelle Payment To Leah Scheiner 21655489746	378.75
08/07	08/07 Online Transfer To Chk ...7833 Transaction#: 21655799481	1,000.00
08/08	08/08 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: July 21-August 3 Trn: 3404934221Es	1,000.00
08/08	Zelle Payment To Sequel Success 21664931105	7,000.00
08/12	Zelle Payment To Abraham Bichler Jpm99Alutt5X	875.00
08/12	08/12 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3674944225Es	95,000.00
08/14	Zelle Payment To Bobby Shomer 21724203891	2,500.00
08/14	08/14 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367862 Trn: 3421404227Es	7,650.00
08/14	08/14 Payment To Chase Card Ending IN 7836	4,642.07
08/14	08/14 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Charles Schwab CO Inc New York NY 10022 US Ref: Advanced Closeouts, 3577-9223/Time/15:36 Imad: 0814Mmqfmp2L028463 Trn: 3527564227Es	2,000,000.00
08/15	08/15 Online Transfer To Chk ...7833 Transaction#: 21736074961	1,000.00
08/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240814 CO Entry Descr:Payment Sec:CCD Trace#:091000015694736 Eed:240815 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 2285694736Tc	2,215.28
08/20	Zelle Payment To Abraham Bichler Jpm99Am9Z6M9	630.00
08/20	Zelle Payment To Leah Scheiner 21788338715	218.75
08/21	08/21 Online Transfer To Chk ...7833 Transaction#: 21796910782	1,000.00
08/22	08/22 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417 Trn: 3363744235Es	8,000.00
08/22	08/22 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: August 4-17 Trn: 3368884235Es	1,000.00
08/22	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000011328426 Eed:240822 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 2351328426Tc	12,648.49
08/27	Zelle Payment To Abraham Bichler Jpm99Amn67Ep	1,040.00
08/27	08/27 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417Balance of Commission Trn: 3361144240Es	10,857.02
08/27	08/27 Online Domestic Wire Transfer A/C: Abraham Tawil Brooklyn NY 11223-2823 US Trn: 3387684240Es	1,928.70
08/28	08/28 Online Transfer To Chk ...7833 Transaction#: 21866666349	1,000.00
Total Electronic Withdrawals		\$2,285,066.28





August 01, 2024 through August 30, 2024

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$67,940.79	08/08	67,360.76	08/20	47,849.37
08/02	66,711.06	08/09	67,545.72	08/21	46,849.37
08/05	64,522.37	08/12	66,705.47	08/22	25,200.88
08/06	64,587.92	08/14	51,913.40	08/27	71,375.16
08/07	63,245.16	08/15	48,698.12	08/28	70,375.16

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	12	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	25	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	7	0	7	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	10
Credits	
Non-Electronic Transactions	16
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	4

ACCOUNT 000000925015908

Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	9
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	3

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



August 01, 2024 through August 30, 2024
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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:

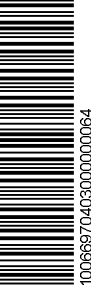
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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



The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**

Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.

- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**

You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.

- **Does arbitration apply to Claims involving third parties?:**

For purposes of arbitration, “you” includes any person who is listed on your account or claims a right or interest in your account, and “we” and “us” includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.

- **How does arbitration work?:**

Arbitration between us shall be administered by the American Arbitration Association (“AAA”), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator’s ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator’s decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

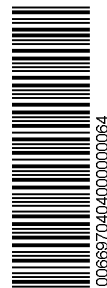
You agree that these additional requirements (“Mass Arbitration Procedures”) shall apply to your Claim if it is filed as part of a “mass arbitration,” which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court’s jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a “Process Arbitrator” will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



3. Matters To Be Decided by a Process Arbitrator:

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

4. Mass Arbitration Procedures:

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

5. Interpretation and Enforcement of Mass Arbitration Provision:

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.



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