



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

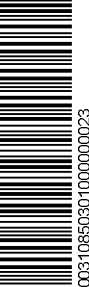
March 01, 2023 through March 31, 2023  
Primary Account: **000000889821366**

#### 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 6  
BROOKLYN NY 11204-2546



### Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

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

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$1,634,293.06	\$971,026.45
Chase Business Premier Savings	000003965862817	0.00	0.00
<b>Total</b>		<b>\$1,634,293.06</b>	<b>\$971,026.45</b>
<b>TOTAL ASSETS</b>		<b>\$1,634,293.06</b>	<b>\$971,026.45</b>



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## CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 00000889821366

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,634,293.06</b>
Deposits and Additions	2	43,176.72
Electronic Withdrawals	27	-706,443.33
<b>Ending Balance</b>	<b>29</b>	<b>\$971,026.45</b>

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.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/20	Remote Online Deposit 3	\$23,712.72
03/20	Remote Online Deposit 3	19,464.00
<b>Total Deposits and Additions</b>		<b>\$43,176.72</b>

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Desc:lpfspmtnpjsec:CCD Trace#:101000010842606 Eed:230301 Ind ID:80070 Ind Name:Advance Closeouts LLC Trn: 0600842606To	\$13,213.24
03/01	03/01 Online Transfer To Chk ...1177 Transaction#: 16709382562	1,571.55
03/01	03/01 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref: Reimbursement Trn: 3764103060Es	10,676.29
03/01	03/01 Online Domestic Wire Transfer A/C: Isaac Zalta Deal NJ 07723-1437 US Ref:/Acc/898076562 Issac Zalta 1797 East 5th Street Brooklyn NY 11223 US Trn: 3765263060Es	60,000.00
03/01	03/01 Online Transfer To Chk ...1177 Transaction#: 16711556253	984.40
03/01	03/01 Online Transfer To Chk ...5908 Transaction#: 16711805558	57,591.68
03/02	03/02 Online Domestic Wire Transfer A/C: Mmt Logistics Rocky Mount NC 27815 US Trn: 3312673061Es	110,000.00
03/02	03/02 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: 1279 1291 1292 1295 1296 Imad: 0302B1Qgc07C034985 Trn: 3493343061Es	10,362.51
03/02	03/02 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Advanced Closeout Down Payment Finance Agreement Imad: 0302B1Qgc07C035034 Trn: 3493483061Es	5,758.13
03/02	03/02 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Inv 118310 Imad: 0302B1Qgc05C006483 Trn: 3493333061Es	259.43



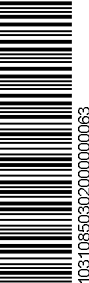
March 01, 2023 through March 31, 2023  
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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230306 CO Entry Descr:Payment Sec:CCD Trace#:091000014829654 Eed:230307 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0664829654Tc	30.00
03/13	03/13 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3571023072Es	85,887.75
03/14	03/14 Online Transfer To Chk ...5908 Transaction#: 16822603447	25,913.15
03/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230314 CO Entry Descr:Payment Sec:CCD Trace#:091000011709791 Eed:230315 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0741709791Tc	141.19
03/15	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmntnjpsec:CCD Trace#:101000011248638 Eed:230315 Ind ID:83625 Ind Name:Advanced Closeouts LLC Trn: 0741248638Tc	2,772.36
03/15	03/15 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 15167 15248 15250 Imad: 0315B1Qgc08C025112 Trn: 3476253074Es	48,827.47
03/20	03/20 Online Transfer To Chk ...1177 Transaction#: 16873317028	2,420.70
03/22	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230321 CO Entry Descr:Payment Sec:CCD Trace#:091000017499995 Eed:230322 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0817499995Tc	71.27
03/22	03/22 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv3861078/Time/12:15 Imad: 0322B1Qgc01C005507 Trn: 3253423081Es	12,916.50
03/24	03/24 Online Transfer To Mma ...9731 Transaction#: 16907670079	50,000.00
03/24	03/24 Online Domestic Wire Transfer A/C: T.H.T. Hesed Foundation Inc. Brooklyn NY 11232-2417 US Trn: 3344683083Es	50,000.00
03/27	03/27 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3463463086Es	84,970.56
03/27	03/27 Online Transfer To Chk ...1177 Transaction#: 16929821648	1,443.48
03/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230327 CO Entry Descr:Payment Sec:CCD Trace#:091000015619460 Eed:230328 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0875619460Tc	55.08
03/28	03/28 Online Domestic Wire Transfer A/C: T.H.T. Hesed Foundation Inc. Brooklyn NY 11232-2417 US Trn: 3354523087Es	20,000.00
03/28	03/28 Online Transfer To Chk ...1177 Transaction#: 16937828927	576.59
03/30	03/30 Online Domestic Wire Transfer A/C: T.H.T. Hesed Foundation Inc. Brooklyn NY 11232-2417 US Trn: 3380443089Es	50,000.00
Total Electronic Withdrawals		<b>\$706,443.33</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$1,490,255.90	03/14	1,252,044.93	03/24	1,128,072.16
03/02	1,363,875.83	03/15	1,200,303.91	03/27	1,041,658.12
03/07	1,363,845.83	03/20	1,241,059.93	03/28	1,021,026.45
03/13	1,277,958.08	03/22	1,228,072.16	03/30	971,026.45





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## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	19	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000889821366

<b>Other Service Charges:</b>
<b>Electronic Credits</b>
Electronic Items Deposited
<b>Credits</b>
Non-Electronic Transactions

2  
19

## CHASE BUSINESS PREMIER SAVINGS

ADVANCED CLOSEOUTS LLC

Account Number: 000003965862817

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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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.

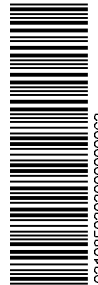
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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

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