



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

November 01, 2025 through November 28, 2025

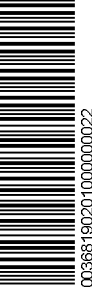
Account Number: **000000758230042**

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REINSTEIN ENTERPRISES, A CALIFORNIA
LIMITED PARTNERSHIP
9720 WILSHIRE BLVD STE 150
BEVERLY HILLS CA 90212-2028

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at **chase.com/Business/Disclosures**.

We're here to help. If you have any questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,821.20
Deposits and Additions	7	166,698.81
Electronic Withdrawals	12	-166,981.54
Fees	4	-90.00
Ending Balance	23	\$1,448.47

Your Monthly Service Fee was \$15 this statement period.



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Account Number: **000000758230042****How to Avoid the Monthly Service Fee (MSF)**

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$337.33.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/10	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3597065314Es	\$75,000.00
11/10	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234141481425 Eed: 251110 Ind ID: 5 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 3141481425Tc	6,184.92
11/10	Online Transfer From Chk ...3567 Transaction#: 26912569664	3,000.00
11/17	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 251117 CO Entry Descr: ACH Sec: PPD Trace#: 122105982830120 Eed: 251117 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 3212830120Tc	1,387.75
11/24	Online Transfer From Chk ...3567 Transaction#: 27080323810	40,000.00
11/25	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3745395329Es	40,000.00
11/28	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234141404389 Eed: 251128 Ind ID: 8 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 3321404389Tc	1,126.14
Total Deposits and Additions		\$166,698.81

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/05	Orig CO Name: Atgpay Online PA Orig ID: 4270465600 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 111000029835095 Eed: 251105 Ind ID: St-K0B3J8N2O0W9 Ind Name: Reinstein Enterprises Trn: 3099835095Tc	\$135.95
11/10	11/10 Online Transfer To Chk ...2517 Transaction#: 26915977432	2,000.00
11/10	11/10 Online Transfer To Chk ...3567 Transaction#: 26917442705	28,700.00
11/10	11/10 Online Transfer To Chk ...3567 Transaction#: 26917481189	3,000.00
11/12	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: CCD Trace#: 122287257729554 Eed: 251112 Ind ID: Name: Reinstein Enterprises Trn: 3167729554Tc	13,338.00
11/12	11/12 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Tesla Finance LLC San Francisco CA 94104 US Ref: Order Rn118249676/Time/09:01 Imad: 1112Mmqfmp2N004064 Trn: 3156435316Es	8,319.76
11/17	11/17 Online ACH Payment 11195141193 To Fredreinsteinbnb (_#####6465)	5,000.00
11/17	Orig CO Name: Newrez-Shellpoin Orig ID: 6371542226 Desc Date: 251113 CO Entry Descr: Web Pmts Sec: Web Trace#: 028000082996327 Eed: 251117 Ind ID: 1012275439 Ind Name: Reinstein Frederick M 20251115014836 Trn: 3212996327Tc	1,237.83
11/24	11/23 Online Transfer To Chk ...0265 Transaction#: 26995967947	5,000.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
11/24	11/24 Online ACH Payment 11196142571 To Baltazarchavez (_#####2726)	250.00
11/25	11/25 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Kozberg And Bodell Llp Los Angeles CA 90067 US Ref: Fred Reinstein Imad: 1125Mmqfmp2M007923 Trn: 3012135329Es	60,000.00
11/26	11/26 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Kozberg And Bodell Llp Los Angeles CA 90067 US Ref: Fred Reinstein Imad: 1126Mmqfmp2L007602 Trn: 3070765330Es	40,000.00
Total Electronic Withdrawals		\$166,981.54

FEES

DATE	DESCRIPTION	AMOUNT
11/12	Online Domestic Wire Fee	\$25.00
11/25	Online Domestic Wire Fee	25.00
11/26	Online Domestic Wire Fee	25.00
11/28	Monthly Service Fee	15.00
Total Fees		\$90.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/05	\$1,685.25
11/10	52,170.17
11/12	30,487.41
11/17	25,637.33
11/24	60,387.33
11/25	40,362.33
11/26	337.33
11/28	1,448.47

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:

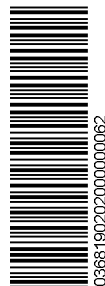
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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