



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

February 01, 2025 through February 28, 2025

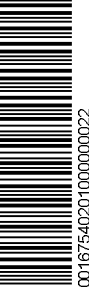
Account Number: **000000758230265**

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

00016754 DRE 703 142 06025 NNNNNNNNNN T 1 000000000 60 0000

RIVERSTONE, LLC.
DBA THE LODGE BEVERLY HILLS
9720 WILSHIRE BLVD
STE MEZZ
BEVERLY HILLS CA 90212-2028



00167540201000000002

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,291.46
Deposits and Additions	2	100,000.00
Electronic Withdrawals	18	-67,988.37
Fees	2	-40.00
Ending Balance	22	\$38,263.09

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

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 \$278.09.
- \$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
02/10	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3690865041Es	\$45,000.00
02/28	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 4039285059Es	55,000.00
Total Deposits and Additions		\$100,000.00



February 01, 2025 through February 28, 2025

Account Number: 000000758230265

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name:1Cb Loans Orig ID:1303087995 Desc Date: CO Entry Descr:Loan Pymt Sec:CCD Trace#:303087993029971 Eed:250203 Ind ID: 73100001295610 Ind Name:Reinstein Fred M Trn: 0343029971Tc	\$5,693.19
02/10	02/10 Online Transfer To Chk ...1092 Transaction#: 23684220974	1,000.00
02/10	02/10 Online Transfer To Chk ...0042 Transaction#: 23684223814	3,000.00
02/10	02/10 Online ACH Payment 11161552241 To Patriciareinstein (_#####0943)	4,000.00
02/10	02/10 Online Domestic Wire Transfer Via: Arvest Bank/082900872 A/C: Reinhoff Enterprises Beverly Hills CA 90212 US Imad: 0210Mmqfmp2M036055 Trn: 3798055041Es	10,000.00
02/10	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250210 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024120984 Eed:250210 Ind ID:W5730 Ind Name:F Reinstein Er Am Trn: 0414120984Tc	12,752.41
02/11	Orig CO Name:Tesla Finance LI Orig ID:Z912197729 Desc Date:B25041 CO Entry Descr:Tesla Finasec:PPD Trace#:091000014559212 Eed:250211 Ind ID: Ind Name:Riverstone LLC Trn: 0424559212Tc	5,443.16
02/11	Orig CO Name:Tesla Motors Orig ID:5912197729 Desc Date:B25041 CO Entry Descr:Tesla Motosec:PPD Trace#:091000014560317 Eed:250211 Ind ID: Ind Name:Riverstone LLC Trn: 0424560317Tc	9.99
02/12	02/12 Online ACH Payment 11161730323 To Baltazarchavez (_#####2726)	2,000.00
02/12	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250212 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024847351 Eed:250212 Ind ID:W9354 Ind Name:F Reinstein Er Am Trn: 0434847351Tc	1,743.81
02/14	Orig CO Name:Trupanion Orig ID:0007232334 Desc Date:250213 CO Entry Descr:8887332685Sec:Web Trace#:021000027010334 Eed:250214 Ind ID: Ind Name:Riverstone LLC 2638627019214 Trn: 0457010334Tc	144.65
02/14	02/14 Same-Day ACH Payment 11162103018 To Diegocalvo (_#####5177)	1,200.00
02/14	02/14 Same-Day ACH Payment 11162103100 To Diegocalvo (_#####5177)	1,200.00
02/18	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:250214 CO Entry Descr:Payment Sec:Web Trace#:091409688244592 Eed:250218 Ind ID:431619826014429 Ind Name:Patricia A Reinstein Trn: 0498244592Tc	2,336.16
02/26	Orig CO Name:Hudson Insur1263 Orig ID:1751637737 Desc Date:201101 CO Entry Descr:Hic Sec:PPD Trace#:028000086060861 Eed:250226 Ind ID: Ind Name:Riverstone LLC Trn: 0576060861Tc	465.00
02/28	02/28 Online Transfer To Chk ...0042 Transaction#: 23890076696	11,000.00
02/28	02/28 Online ACH Payment 11163804567 To Baltazarchavez (_#####2726)	2,000.00
02/28	02/28 Online ACH Payment 11163806603 To Patriciareinstein (_#####0943)	4,000.00
Total Electronic Withdrawals		\$67,988.37

FEES

DATE	DESCRIPTION	AMOUNT
02/10	Online Domestic Wire Fee	\$25.00
02/28	Monthly Service Fee	15.00
Total Fees		\$40.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/03	\$598.27
02/10	14,820.86
02/11	9,367.71
02/12	5,623.90
02/14	3,079.25



February 01, 2025 through February 28, 2025

Account Number: **000000758230265**

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
02/18	743.09
02/26	278.09
02/28	38,263.09

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:

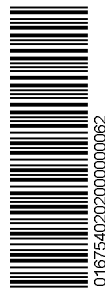
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





February 01, 2025 through February 28, 2025

Account Number: **000000758230265**

This Page Intentionally Left Blank