



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

April 01, 2025 through April 30, 2025

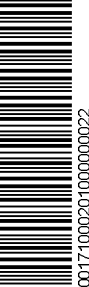
Account Number: **000000758230265**

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

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



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,994.38
Deposits and Additions	6	135,000.00
Electronic Withdrawals	22	-130,131.99
Fees	1	-15.00
Ending Balance	29	\$7,847.39

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 \$255.85.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Online Transfer From Chk ...0042 Transaction#: 24259475097	\$4,000.00
04/03	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3029625093Es	45,000.00
04/03	Book Transfer Credit B/O: Melody Nora Kulp, Trustee David Santa Monica CA 90404-4353 US Ref: Feb Trn: 3426965093Es	12,000.00
04/09	Book Transfer Credit B/O: Melody Nora Kulp, Trustee David Santa Monica CA 90404-4353 US Ref: Feb/March Rent Trn: 3438245099Es	12,000.00
04/16	Book Transfer Credit B/O: Michael Alan Reinstein OR Patricia Beverly Hills CA 90210-2724 US Ref: House Purchase Trn: 3113225106Es	50,000.00
04/23	Book Transfer Credit B/O: Melody Nora Kulp, Trustee David Santa Monica CA 90404-4353 US Trn: 3569465113Es	12,000.00
Total Deposits and Additions		\$135,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: 1Cb Loans Orig ID: 1303087995 Desc Date: CO Entry Descr: Loan Pymt Sec: CCD Trace#: 303087990888541 Eed: 250401 Ind ID: 73100001295610 Ind Name: Reinstein Fred M Trn: 0910888541Tc 731	\$5,693.19
04/02	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250402 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020965821 Eed: 250402 Ind ID: W3014 Ind Name: F Reinstein Trn: 0920965821Tc Er Am	1,045.34
04/03	04/03 Online ACH Payment 11167755243 To Patriciareinstein (_#####0943)	5,000.00
04/03	04/03 Online ACH Payment 11167756690 To Baltazarchavez (_#####2726)	2,000.00
04/03	04/03 Online ACH Payment 11167756827 To Baltazarchavez (_#####2726)	350.00
04/03	04/03 Online Transfer To Chk ...0042 Transaction#: 24284057827	18,200.00
04/03	04/03 Payment To Chase Card Ending IN 2083	1,411.88
04/03	04/03 Online Transfer To Chk ...0042 Transaction#: 24286496195	10,000.00
04/03	04/03 Online Transfer To Chk ...3567 Transaction#: 24288425815	5,000.00
04/04	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 250403 CO Entry Descr: 8887332685Sec: Web Trace#: 021000024535206 Eed: 250404 Ind ID: Ind Name: Riverstone LLC 2639531534926 Trn: 0944535206Tc	144.65
04/08	04/08 Online ACH Payment 11168346693 To Fredreinsteincnb (_#####6465)	5,000.00
04/08	04/08 Online ACH Payment 11168346425 To Poofllccnb (_#####6724)	2,000.00
04/09	Orig CO Name: Tesla Finance LI Orig ID: Z912197729 Desc Date: B25098 CO Entry Descr: Tesla Finasec: PPD Trace#: 091000015764804 Eed: 250409 Ind ID: Ind Name: Ruverstone LLC Trn: 0995764804Tc	2,721.58
04/09	Orig CO Name: So Cal Gas Orig ID: 1992052494 Desc Date: 250408 CO Entry Descr: Paid Scgc Sec: Web Trace#: 042000015366714 Eed: 250409 Ind ID: 1787014006 Ind Name: 301601474280825491 Trn: 0995366714Tc	1,141.90
04/09	Orig CO Name: U.S. Bank N.A. Orig ID: 4580580574 Desc Date: 250408 CO Entry Descr: Payment Sec: Web Trace#: 042000016045548 Eed: 250409 Ind ID: 000000515027324 Ind Name: Usbankaipmt Loan Payment Trn: 0996045548Tc	1,013.46
04/09	04/09 Online Transfer To Chk ...2517 Transaction#: 24353486087	1,200.00
04/10	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250410 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021533708 Eed: 250410 Ind ID: W0862 Ind Name: F Reinstein Trn: 1001533708Tc Er Am	7,000.00
04/11	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25100 CO Entry Descr: Tesla Motosec: PPD Trace#: 091000012447553 Eed: 250411 Ind ID: Ind Name: Riverstone LLC Trn: 1012447553Tc	9.99



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Desc: Loan Pymt Sec: Web Trace#: 122287259453878 Eed: 250414 Ind ID: Riverstone LLC Ind Name: Riverstone LLC Trn: 1049453878Tc	5,000.00
04/16	04/16 Online Transfer To Chk ...0042 Transaction#: 24433403763	50,000.00
04/28	04/28 Online Transfer To Chk ...2517 Transaction#: 24569644855	1,200.00
04/29	04/29 Same-Day ACH Payment 11170725784 To Fredreinsteinb (_#####6465)	5,000.00
Total Electronic Withdrawals		\$130,131.99

FEES

DATE	DESCRIPTION	AMOUNT
04/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$1,301.19	04/09	14,072.38	04/23	14,062.39
04/02	255.85	04/10	7,072.38	04/28	12,862.39
04/03	15,293.97	04/11	7,062.39	04/29	7,862.39
04/04	15,149.32	04/14	2,062.39	04/30	7,847.39
04/08	8,149.32	04/16	2,062.39		

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:

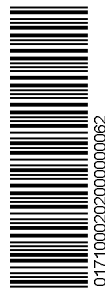
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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