



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

May 01, 2025 through May 30, 2025

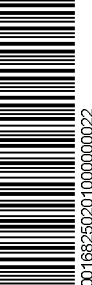
Account Number: **000000758230265**

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



00168250201000000022

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,847.39
Deposits and Additions	2	80,000.00
Electronic Withdrawals	15	-54,621.37
Fees	1	-15.00
Ending Balance	18	\$33,211.02

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 \$84.30.
- \$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
05/02	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3765265122Es	\$40,000.00
05/02	Book Transfer Credit B/O: Michael Alan Reinstein OR Patricia Beverly Hills CA 90210-2724 US Trn: 3769955122Es	40,000.00
Total Deposits and Additions		\$80,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: 1Cb Loans Orig ID: 1303087995 Desc Date: CO Entry Descr: Loan Pymt Sec: CCD Trace#: 303087992124292 Eed: 250501 Ind ID: 73100001295610 Ind Name: Reinstein Fred M Trn: 1212124292Tc 731	\$5,693.19
05/01	Orig CO Name: Citi Card Online Orig ID: Citictp Desc Date: 250430 CO Entry Descr: Payment Sec: Web Trace#: 091409684085968 Eed: 250501 Ind ID: 431684393722786 Ind Name: Patricia A Reinstein Trn: 1214085968Tc	2,069.90
05/02	Orig CO Name: Tesla Finance LI Orig ID: Z912197729 Desc Date: B25121 CO Entry Descr: Tesla Finasec: PPD Trace#: 091000011743535 Eed: 250502 Ind ID: Ind Name: Ruverstone LLC Trn: 1221743535Tc	2,727.79
05/02	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250502 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023241149 Eed: 250502 Ind ID: W3098 Ind Name: F Reinstein Er Am Trn: 1223241149Tc	12,732.53
05/05	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 250504 CO Entry Descr: 8887332685Sec: Web Trace#: 021000026781303 Eed: 250505 Ind ID: Ind Name: Riverstone LLC Trn: 1256781303Tc	144.65
05/05	05/05 Online ACH Payment 11171446138 To Patriciareinstein (_#####0943)	5,000.00
05/05	05/05 Online ACH Payment 11171440858 To Baltazarchavez (_#####2726)	2,000.00
05/07	05/07 Online Transfer To Chk ...3567 Transaction#: 24683245090	3,000.00
05/08	Orig CO Name: Arrowhead Orig ID: 0550108914 Desc Date: CO Entry Descr: Agiapay Sec: PPD Trace#: 042000012988076 Eed: 250508 Ind ID: Ind Name: Fred Reinstein Trn: 1282988076Tc	2,171.59
05/13	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25132 CO Entry Descr: Tesla Motosec: PPD Trace#: 091000010850962 Eed: 250513 Ind ID: Ind Name: Riverstone LLC Trn: 1330850962Tc	9.99
05/16	05/16 Online ACH Payment 11171599760 To Patriciareinstein (_#####0943)	4,000.00
05/19	05/16 Same-Day ACH Payment 11173090822 To Fredreinsteinncb (_#####6465)	5,000.00
05/20	Orig CO Name: So Cal Gas Orig ID: 1992052494 Desc Date: 250519 CO Entry Descr: Paid Scgc Sec: Web Trace#: 042000010680429 Eed: 250520 Ind ID: 1787014006 Ind Name: 301601474282572312 Trn: 1400680429Tc	307.82
05/27	05/27 Online ACH Payment 11174157833 To Raynorenterprisesllc (_#####7159)	220.00
05/30	Orig CO Name: Citi Card Online Orig ID: Citictp Desc Date: 250529 CO Entry Descr: Payment Sec: Web Trace#: 091409680682615 Eed: 250530 Ind ID: 421709544240864 Ind Name: Patricia A Reinstein Trn: 1500682615Tc	9,543.91
Total Electronic Withdrawals		\$54,621.37

FEES

DATE	DESCRIPTION	AMOUNT
05/30	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$84.30	05/08	52,307.74	05/20	42,989.93
05/02	64,623.98	05/13	52,297.75	05/27	42,769.93
05/05	57,479.33	05/16	48,297.75	05/30	33,211.02
05/07	54,479.33	05/19	43,297.75		



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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:

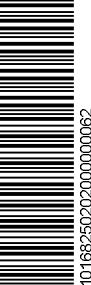
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 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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