



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

May 31, 2025 through June 30, 2025

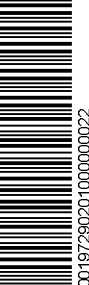
Account Number: **000000758230265**

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$33,211.02
Deposits and Additions	1	12,000.00
Electronic Withdrawals	18	-41,416.22
Fees	2	-40.00
Ending Balance	21	\$3,754.80

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 \$1,726.37.
- \$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
06/13	Book Transfer Credit B/O: Melody Nora Kulp, Trustee David Santa Monica CA 90404-4353 US Ref: Rent Trn: 3613125164Es	\$12,000.00
Total Deposits and Additions		\$12,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:1Cb Loans Orig ID:1303087995 Desc Date: CO Entry Descr:Loan Pymt Sec:CCD Trace#:303087991240607 Eed:250602 Ind ID: 73100001295610 Ind Name:Reinstein Fred M 731 Trn: 1531240607Tc	\$5,693.19
06/02	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250602 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022608339 Eed:250602 Ind ID:W3902 Ind Name:F Reinstein Er Am Trn: 1532608339Tc	9,695.96
06/03	Orig CO Name:Tesla Finance LI Orig ID:Z912197729 Desc Date:B25153 CO Entry Descr:Tesla Finasec:PPD Trace#:091000015527025 Eed:250603 Ind ID: Ind Name:Ruverstone LLC Trn: 1545527025Tc	2,727.79
06/03	Orig CO Name:U.S. Bank N.A. Orig ID:4580580574 Desc Date:250602 CO Entry Descr:Payment Sec:Web Trace#:042000012610308 Eed:250603 Ind ID:000000515027324 Ind Name:Usbankaifpmt Loan Payment Trn: 1542610308Tc	337.82
06/04	Orig CO Name:Trupanion Orig ID:0007232334 Desc Date:250603 CO Entry Descr:8887332685Sec:Web Trace#:021000023194847 Eed:250604 Ind ID: Ind Name:Riverstone LLC 2640581946614 Trn: 1553194847Tc	144.65
06/04	06/04 Online ACH Payment 11175317425 To Fredreinstein (#####6465)	4,000.00
06/04	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250604 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029944895 Eed:250604 Ind ID:W0656 Ind Name:F Reinstein Er Am Trn: 1559944895Tc	4,272.01
06/05	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:250604 CO Entry Descr:Payment Sec:Web Trace#:091409680101486 Eed:250605 Ind ID:421714968213118 Ind Name:Patricia A Reinstein Trn: 1560101486Tc	383.53
06/11	Orig CO Name:Tesla Motors Orig ID:5912197729 Desc Date:B25161 CO Entry Descr:Tesla Motosec:PPD Trace#:091000010911502 Eed:250611 Ind ID: Ind Name:Riverstone LLC Trn: 1620911502Tc	9.99
06/12	Orig CO Name:Axos Bank Orig ID:122287251 Desc Date: CO Entry Descr:Loan Pymt Sec:Web Trace#:122287256495581 Eed:250612 Ind ID:Riverstone LLC Ind Name:Riverstone LLC Trn: 1636495581Tc	4,219.71
06/13	06/13 Online ACH Payment 11176528532 To Patricia Reinstein (#####0943)	1,000.00
06/13	06/13 Online Domestic Wire Transfer A/C: Patricia Reinstein Beverly Hills CA 90210-2021 US Trn: 3713685164Es	4,000.00
06/20	Orig CO Name:So Cal Gas Orig ID:1992052494 Desc Date:250618 CO Entry Descr:Paid Scgc Sec:Web Trace#:042000018063371 Eed:250620 Ind ID:1787014006 Ind Name:301601474284078528 Trn: 1718063371Tc	172.29
06/25	06/25 Online ACH Payment 11177592114 To Raynorenterprisesllc (#####7159)	2,352.08
06/25	06/25 Online Transfer To Chk ...3567 Transaction#: 25162594598	2,000.00
06/25	06/25 Payment To Chase Card Ending IN 2083	20.60
06/26	Orig CO Name:U.S. Bank N.A. Orig ID:4580580574 Desc Date:250625 CO Entry Descr:Payment Sec:Web Trace#:042000010470542 Eed:250626 Ind ID:000000515027324 Ind Name:Usbankaifpmt Loan Payment Trn: 1770470542Tc	371.60
06/27	06/27 Online Transfer To Chk ...2227 Transaction#: 24989984995	15.00
Total Electronic Withdrawals		\$41,416.22

FEES

DATE	DESCRIPTION	AMOUNT
06/13	Online Domestic Wire Fee	\$25.00
06/30	Monthly Service Fee	15.00
Total Fees		\$40.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$17,821.87	06/11	5,946.08	06/25	4,156.40
06/03	14,756.26	06/12	1,726.37	06/26	3,784.80
06/04	6,339.60	06/13	8,701.37	06/27	3,769.80
06/05	5,956.07	06/20	8,529.08	06/30	3,754.80

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:

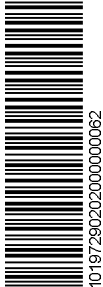
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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