



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

July 01, 2025 through July 31, 2025

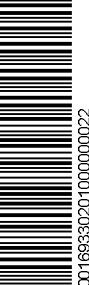
Account Number: **000000758230265**

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,754.80
Deposits and Additions	6	84,208.52
Electronic Withdrawals	15	-87,533.58
Fees	1	-15.00
Ending Balance	22	\$414.74

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 \$429.74.
- \$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
07/01	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 4098515182Es	\$75,000.00
07/03	Orig CO Name:Trupanion Orig ID:2743211949 Desc Date: CO Entry Descr:EDI Pymntssec:PPD Trace#:091000018109652 Eed:250703 Ind ID: Ind Name:Riverstone LLC Trn: 1848109652Tc	5,450.92
07/03	Orig CO Name:Trupanion Orig ID:2743211949 Desc Date: CO Entry Descr:EDI Pymntssec:PPD Trace#:091000018109668 Eed:250703 Ind ID: Ind Name:Riverstone LLC Trn: 1848109668Tc	2,159.10
07/03	Orig CO Name:Trupanion Orig ID:2743211949 Desc Date: CO Entry Descr:EDI Pymntssec:PPD Trace#:091000018109666 Eed:250703 Ind ID: Ind Name:Riverstone LLC Trn: 1848109666Tc	1,247.72
07/03	Orig CO Name:Trupanion Orig ID:2743211949 Desc Date: CO Entry Descr:EDI Pymntssec:PPD Trace#:091000018109648 Eed:250703 Ind ID: Ind Name:Riverstone LLC Trn: 1848109648Tc	175.39
07/03	Orig CO Name:Trupanion Orig ID:2743211949 Desc Date: CO Entry Descr:EDI Pymntssec:PPD Trace#:091000018109650 Eed:250703 Ind ID: Ind Name:Riverstone LLC Trn: 1848109650Tc	175.39
Total Deposits and Additions		\$84,208.52

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:1Cb Loans Orig ID:1303087995 Desc Date: CO Entry Descr:Loan Pymt Sec:CCD Trace#:303087997294958 Eed:250701 Ind ID: 73100001295610 Ind Name:Reinstein Fred M 731 Trn: 1827294958Tc	\$5,693.19
07/01	07/01 Online Transfer To Chk ...3567 Transaction#: 25329734844	30,000.00
07/01	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250701 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020607134 Eed:250701 Ind ID:W7700 Ind Name:F Reinstein Er Am Trn: 1820607134Tc	1,383.99
07/02	Orig CO Name:Citi Card Online Orig ID:Citictp Desc Date:250701 CO Entry Descr:Payment Sec:Web Trace#:091409685298640 Eed:250702 Ind ID:421738027527097 Ind Name:Patricia A Reinstein Trn: 1835298640Tc	7,457.23
07/02	Orig CO Name:Tesla Finance LI Orig ID:Z912197729 Desc Date:B25182 CO Entry Descr:Tesla Finasec:Web Trace#:091000016216199 Eed:250702 Ind ID:422581572517 Ind Name:Riverstone LLC Trn: 1836216199Tc	2,727.79
07/07	07/03 Online Transfer To Chk ...0042 Transaction#: 25366996171	10,000.00
07/07	Orig CO Name:Trupanion Orig ID:0007232334 Desc Date:250703 CO Entry Descr:8887332685Sec:Web Trace#:021000024027731 Eed:250707 Ind ID: Ind Name:Riverstone LLC 2641124020818 Trn: 1884027731Tc	144.65
07/07	07/07 Online ACH Payment 11178732105 To Baltazarchavez (_#####2726)	2,000.00
07/07	07/07 Online ACH Payment 11178732370 To Patriciareinstein (_#####0943)	5,000.00
07/09	Orig CO Name:American Express Orig ID:2005032111 Desc Date:250709 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023471555 Eed:250709 Ind ID:W1152 Ind Name:F Reinstein Er Am Trn: 1903471555Tc	10,000.00
07/11	Orig CO Name:Tesla Motors Orig ID:5912197729 Desc Date:B25191 CO Entry Descr:Tesla Motosec:Web Trace#:091000011371834 Eed:250711 Ind ID:2Upuaev428X4W2G Ind Name:Riverstone LLC Trn: 1921371834Tc	9.99
07/14	Orig CO Name:Axos Bank Orig ID:122287251 Desc Date: CO Entry Descr:Loan Pymt Sec:Web Trace#:122287258145303 Eed:250714 Ind ID:Riverstone LLC Ind Name:Riverstone LLC Trn: 1958145303Tc	8,200.17



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/21	Orig CO Name: Socalgas Orig ID: 6951240705 Desc Date: 250718 CO Entry Descr: Paid Scgc Sec: Web Trace#: 111000022428536 Eed: 250721 Ind ID: 1787014006 Ind Name: 301601474290361979 Trn: 2022428536Tc	102.94
07/22	Orig CO Name: Arrowhead Orig ID: 0550108914 Desc Date: CO Entry Descr: Agiapay Sec: PPD Trace#: 042000014073653 Eed: 250722 Ind ID: Ind Name: Fred Reinstein Trn: 2034073653Tc	813.63
07/23	07/23 Online Transfer To Chk ...0042 Transaction#: 25582067898	4,000.00
Total Electronic Withdrawals		\$87,533.58

FEES

DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$41,677.62	07/09	13,556.47	07/22	4,429.74
07/02	31,492.60	07/11	13,546.48	07/23	429.74
07/03	40,701.12	07/14	5,346.31	07/31	414.74
07/07	23,556.47	07/21	5,243.37		

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:

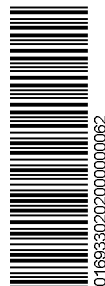
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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