



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

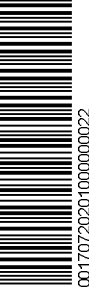
August 01, 2025 through August 29, 2025
Account Number: **000000758230265**

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

00017072 DRE 703 142 24225 NNNNNNNNNN T 1 000000000 60 0000

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



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$414.74
Deposits and Additions	2	58,000.00
Checks Paid	1	-5,693.19
Electronic Withdrawals	12	-49,711.14
Fees	1	-15.00
Ending Balance	16	\$2,995.41

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 \$414.74.
- \$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.



August 01, 2025 through August 29, 2025
Account Number: 000000758230265

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Online Transfer From Chk ...3567 Transaction#: 25709089926	\$8,000.00
08/06	Book Transfer Credit B/O: Michael Alan Reinstein OR Patricia Beverly Hills CA 90210-2724 US Trn: 3494835218Es	50,000.00
Total Deposits and Additions		\$58,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
118725 ^		08/15	\$5,693.19
Total Checks Paid			\$5,693.19

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	Orig CO Name: Tesla Finance LI Orig ID: Z912197729 Desc Date: B25213 CO Entry Descr: Tesla Finasec: Web Trace#: 091000014111792 Eed: 250804 Ind ID: 423278986364 Ind Name: Riverstone LLC Trn: 2164111792Tc	\$2,727.79
08/04	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 250803 CO Entry Descr: 8887332685Sec: Web Trace#: 021000028009427 Eed: 250804 Ind ID: Ind Name: Riverstone LLC 2641677976416 Trn: 2168009427Tc	144.65
08/07	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250807 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021456611 Eed: 250807 Ind ID: W5768 Ind Name: F Reinstein Er Am Trn: 2191456611Tc	18,560.65
08/08	Orig CO Name: Citi Card Online Orig ID: Citictp Desc Date: 250807 CO Entry Descr: Payment Sec: Web Trace#: 091409681525368 Eed: 250808 Ind ID: 431769919442303 Ind Name: Patricia A Reinstein Trn: 2201525368Tc	11,346.17
08/12	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25223 CO Entry Descr: Tesla Motosec: Web Trace#: 091000013802526 Eed: 250812 Ind ID: 2Uvhs9Ns4Q3Vbz4 Ind Name: Riverstone LLC Trn: 2243802526Tc	9.99
08/13	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287259602993 Eed: 250813 Ind ID: Riverstone LLC Ind Name: Riverstone LLC Trn: 2259602993Tc	10,000.00
08/15	Orig CO Name: Newrez-Shellpoin Orig ID: 6371542226 Desc Date: 250813 CO Entry Descr: Web Pmts Sec: Web Trace#: 028000081364718 Eed: 250815 Ind ID: 1012275439 Ind Name: Reinstein Frederick M 20250815013462 Trn: 2271364718Tc	1,242.82
08/19	Orig CO Name: Arrowhead Orig ID: 0550108914 Desc Date: CO Entry Descr: Agiapay Sec: PPD Trace#: 042000013530524 Eed: 250819 Ind ID: Ind Name: Fred Reinstein Trn: 2313530524Tc	813.64
08/19	Orig CO Name: Socalgas Orig ID: 6951240705 Desc Date: 250818 CO Entry Descr: Paid Scgc Sec: Web Trace#: 111000023816461 Eed: 250819 Ind ID: 1787014006 Ind Name: 301601474292634983 Trn: 2313816461Tc	100.43
08/22	08/22 Online ACH Payment 11184955410 To Baltazarchavez (_#####2726)	765.00
08/22	08/22 Online ACH Payment 11184955472 To Baltazarchavez (_#####2726)	2,000.00
08/27	08/27 Online ACH Payment 11185502900 To Patriciareinstein (_#####0943)	2,000.00
Total Electronic Withdrawals		\$49,711.14



August 01, 2025 through August 29, 2025

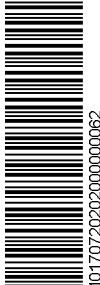
Account Number: 000000758230265

FEES

DATE	DESCRIPTION	AMOUNT
08/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/04	\$5,542.30	08/12	25,625.49	08/22	5,010.41
08/06	55,542.30	08/13	15,625.49	08/27	3,010.41
08/07	36,981.65	08/15	8,689.48	08/29	2,995.41
08/08	25,635.48	08/19	7,775.41		



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



August 01, 2025 through August 29, 2025
Account Number: **000000758230265**

This Page Intentionally Left Blank