



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

August 30, 2025 through September 30, 2025

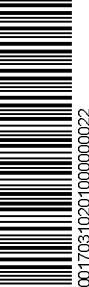
Account Number: **000000758230265**

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



Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking®, Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

Account Number: 000000758230265

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,995.41
Deposits and Additions	5	57,400.35
Checks Paid	1	-5,693.19
Electronic Withdrawals	15	-54,072.81
Fees	3	-55.00
Ending Balance	24	\$574.76

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 \$73.45.
- \$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
09/05	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3797545248Es	\$50,000.00
09/18	Fedwire Credit Via: City National Bank/122016066 B/O: Poof LLC Beverly Hills CA 90210 Ref: Chase Nyc/Ctr/Bnf=Riverstone, LLC. Dba The Lodge Beverly Hills CA 9021 2-2028 US/Ac-000000007582 Rfb=Notpr Ovoided Imad: 0918L2Lfck1C005552 Trn: 1064671261Ff	6,400.00
09/19	Online Transfer From Chk ...0042 Transaction#: 26272860953	1,000.00
09/19	Orig CO Name: Venmo Orig ID: 7264681992 Desc Date: 250918 CO Entry Descr: Acctverifysec: PPD Trace#: 091000019429140 Eed: 250919 Ind ID: Ind Name: Patricia Reinstein Trn: 2629429140Tc	0.29
09/19	Orig CO Name: Venmo Orig ID: 7264681992 Desc Date: 250918 CO Entry Descr: Acctverifysec: PPD Trace#: 091000019429139 Eed: 250919 Ind ID: Ind Name: Patricia Reinstein Trn: 2629429139Tc	0.06
Total Deposits and Additions		\$57,400.35

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
119297 ^		09/11	\$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.



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ELECTRONIC WITHDRAWALS

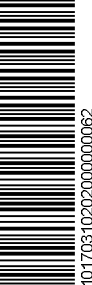
DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Tesla Finance LI Orig ID: Z912197729 Desc Date: B25244 CO Entry Descr: Tesla Finasec: Web Trace#: 091000011621768 Eed: 250903 Ind ID: 424049059453 Ind Name: Riverstone LLC Trn: 2461621768Tc	\$2,727.79
09/04	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 250903 CO Entry Descr: 8887332685Sec: Web Trace#: 021000020995658 Eed: 250904 Ind ID: Ind Name: Riverstone LLC 2642201338917 Trn: 2470995658Tc	194.17
09/05	Orig CO Name: New York Life Orig ID: 8135582869 Desc Date: SEP 25 CO Entry Descr: Ins. Prem. Sec: Tel Trace#: 021000025395753 Eed: 250905 Ind ID: 43175789 P Ind Name: Fred Reinstein U.S. Trn: 2485395753Tc	19,216.00
09/08	09/07 Online Transfer To Chk ...2227 Transaction#: 26146873142	115.00
09/08	09/07 Online Transfer To Chk ...3567 Transaction#: 26146884235	5,000.00
09/08	09/07 Online Transfer To Chk ...0042 Transaction#: 26146900555	6,000.00
09/10	09/10 Online Domestic Wire Transfer A/C: Patricia Reinstein Beverly Hills CA 90210-2021 US Trn: 3598175253Es	6,500.00
09/11	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25253 CO Entry Descr: Tesla Motosec: Web Trace#: 091000010184397 Eed: 250911 Ind ID: 2V159Yubadu2A1W Ind Name: Riverstone LLC Trn: 2540184397Tc	9.99
09/15	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287253905895 Eed: 250915 Ind ID: Riverstone LLC Ind Name: Riverstone LLC Trn: 2583905895Tc	5,000.00
09/18	Orig CO Name: Arrowhead Orig ID: 0550108914 Desc Date: CO Entry Descr: Agiapay Sec: PPD Trace#: 042000012114025 Eed: 250918 Ind ID: Ind Name: Fred Reinstein Trn: 2612114025Tc	813.64
09/18	09/18 Online Transfer To Chk ...3567 Transaction#: 26272808253	2,000.00
09/19	Orig CO Name: Socalgas Orig ID: 6951240705 Desc Date: 250918 CO Entry Descr: Paid Scgc Sec: Web Trace#: 111000029296119 Eed: 250919 Ind ID: 1787014006 Ind Name: 301601474295212664 Trn: 2629296119Tc	95.87
09/19	Orig CO Name: Venmo Orig ID: 8264681992 Desc Date: 250918 CO Entry Descr: Acctverifysec: Web Trace#: 091000019665843 Eed: 250919 Ind ID: 1044943613937 Ind Name: Patricia Reinstein Trn: 2629665843Tc	0.29
09/19	Orig CO Name: Venmo Orig ID: 8264681992 Desc Date: 250918 CO Entry Descr: Acctverifysec: Web Trace#: 091000019665842 Eed: 250919 Ind ID: 1044943613896 Ind Name: Patricia Reinstein Trn: 2629665842Tc	0.06
09/19	09/19 Basic Online Payroll Payment 11188553629 To #####2106	6,400.00
Total Electronic Withdrawals		\$54,072.81

FEES

DATE	DESCRIPTION	AMOUNT
09/10	Online Domestic Wire Fee	\$25.00
09/18	Domestic Incoming Wire Fee	15.00
09/30	Monthly Service Fee	15.00
Total Fees		\$55.00

DAILY ENDING BALANCE

DATE	AMOUNT
09/03	\$267.62
09/04	73.45
09/05	30,857.45
09/08	19,742.45
09/10	13,217.45
09/11	7,514.27
09/15	2,514.27





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DAILY ENDING BALANCE

(continued)

DATE	AMOUNT
09/18	6,085.63
09/19	589.76
09/30	574.76

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