



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

October 01, 2025 through October 31, 2025

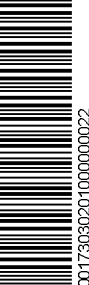
Account Number: **000000758230265**

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



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.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$574.76
Deposits and Additions	4	59,000.00
Checks Paid	1	-5,693.19
Electronic Withdrawals	14	-51,933.50
Fees	1	-15.00
Ending Balance	20	\$1,933.07

Your Monthly Service Fee was \$15 this statement period.



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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 \$574.76.
- \$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
10/03	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3887395276Es	\$50,000.00
10/10	Online Transfer From Chk ...3567 Transaction#: 26530582616	5,000.00
10/10	Online Transfer From Chk ...3567 Transaction#: 26541465345	3,000.00
10/23	Online Transfer From Chk ...0042 Transaction#: 26684576598	1,000.00
Total Deposits and Additions		\$59,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
120133 ^		10/21	\$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
10/03	10/03 Online Transfer To Chk ...3567 Transaction#: 26462170888	\$10,000.00
10/03	10/03 Online Transfer To Chk ...0042 Transaction#: 26462190434	2,000.00
10/03	10/03 Online Transfer To Chk ...0042 Transaction#: 26462699163	8,000.00
10/03	10/03 Online ACH Payment 11190430085 To Baltazarchavez (_#####2726)	2,120.00
10/03	10/03 Online ACH Payment 11190422079 To Patriciareinstein (_#####0943)	6,000.00
10/06	Orig CO Name:Trupanion Orig ID:0007232334 Desc Date:251003 CO Entry Descr:8887332685Sec:Web Trace#:021000029890376 Eed:251006 Ind ID: Ind Name:Riverstone LLC 2642717762824 Trn: 2799890376Tc	194.17
10/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:251006 CO Entry Descr:ACH Pmt Sec:Tel Trace#:021000028937391 Eed:251006 Ind ID:R4186 Ind Name:F Reinstein Er Am Trn: 2798937391Tc	10,948.97
10/10	10/10 Online ACH Payment 11190726683 To Baltazarchavez (_#####2726)	2,940.00
10/14	Orig CO Name:Tesla Motors Orig ID:5912197729 Desc Date:B25283 CO Entry Descr:Tesla Motosec:Web Trace#:091000014185480 Eed:251014 Ind ID:2V6M7Ddi0Ywnhyu Ind Name:Riverstone LLC Trn: 2874185480Tc	9.99
10/14	10/11 Online Transfer To Chk ...2517 Transaction#: 26557418780	3,000.00
10/14	10/11 Online Transfer To Chk ...0042 Transaction#: 26557455226	1,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/14	Orig CO Name: New York Life Orig ID: 9187497301 Desc Date: Oct 25 CO Entry Descr: Ins. Prem. Sec: Web Trace#: 021000023790156 Eed: 251014 Ind ID: 43175789 Ind Name: Fred M Reinstein U.S. Trn: 2873790156Tc	4,804.00
10/20	Orig CO Name: Arrowhead Orig ID: 0550108914 Desc Date: CO Entry Descr: Agiapay Sec: PPD Trace#: 042000019954932 Eed: 251020 Ind ID: Ind Name: Fred Reinstein Trn: 2939954932Tc	813.63
10/20	Orig CO Name: Socalgas Orig ID: 6951240705 Desc Date: 251017 CO Entry Descr: Paid Scgc Sec: Web Trace#: 111000029516495 Eed: 251020 Ind ID: 1787014006 Ind Name: 301601474297803138 Trn: 2939516495Tc	102.74
Total Electronic Withdrawals		\$51,933.50

FEES

DATE	DESCRIPTION	AMOUNT
10/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
10/03	\$22,454.76
10/06	11,311.62
10/10	16,371.62
10/14	7,557.63
10/20	6,641.26
10/21	948.07
10/23	1,948.07
10/31	1,933.07

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:

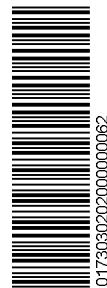
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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