



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

November 01, 2025 through November 28, 2025

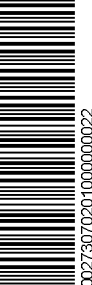
Account Number: **000000758230265**

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		\$1,933.07
Deposits and Additions	4	16,000.00
Electronic Withdrawals	6	-14,795.22
Fees	3	-74.00
Ending Balance	13	\$3,063.85

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 -\$921.15.
- \$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
11/03	Online Transfer From Chk ...3567 Transaction#: 26814940580	\$6,000.00
11/03	Online Transfer From Chk ...3567 Transaction#: 26801120579	4,000.00
11/24	Online Transfer From Chk ...0042 Transaction#: 26995967947	5,000.00
11/24	Online Transfer From Chk ...3567 Transaction#: 27069878118	1,000.00
Total Deposits and Additions		\$16,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name:1Cb Loans Orig ID:1303087995 Desc Date: CO Entry Descr:Loan Pymt Sec:CCD Trace#:303087996279977 Eed:251103 Ind ID: 73100001295610 Ind Name:Reinstein Fred M 731 Trn: 3076279977Tc	\$5,693.19
11/03	11/03 Online Domestic Wire Transfer A/C: Patricia Reinstein Beverly Hills CA 90210-2021 US Trn: 3979155307Es	6,000.00
11/04	Orig CO Name:Trupanion Orig ID:0007232334 Desc Date:251103 CO Entry Descr:8887332685Sec:Web Trace#:021000027095082 Eed:251104 Ind ID: Ind Name:Riverstone LLC 2643235935520 Trn: 3087095082Tc	194.17
11/12	Orig CO Name:Tesla Motors Orig ID:5912197729 Desc Date:B25314 CO Entry Descr:Tesla Motosec:Web Trace#:091000017988568 Eed:251112 Ind ID:2Vc9P3O3Jmjruc Ind Name:Riverstone LLC Trn: 3167988568Tc	9.99
11/18	Orig CO Name:Arrowhead Orig ID:0550108914 Desc Date: CO Entry Descr:Agiapay Sec:PPD Trace#:042000017996118 Eed:251118 Ind ID: Ind Name:Fred Reinstein Trn: 3227996118Tc	897.87
11/24	11/24 Online ACH Payment 11196761060 To Baltazarchavez (_#####2726)	2,000.00
Total Electronic Withdrawals		\$14,795.22

FEES

DATE	DESCRIPTION	AMOUNT
11/03	Online Domestic Wire Fee	\$25.00
11/19	Overdraft Fee For A \$897.87 Item - Details: Orig CO Name:Arrowhead Orig ID:0550108914 Desc Date: CO Entry Descr:Agiapay Sec:PPD Trace#:042000017996118 Eed:251118 Ind ID: Trn: 3227996118Tc Ind Name:Fred Reinstein	34.00
11/28	Monthly Service Fee	15.00
Total Fees		\$74.00



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DAILY ENDING BALANCE

DATE	AMOUNT
11/03	\$214.88
11/04	20.71
11/12	10.72
11/18	-887.15
11/19	-921.15
11/24	3,078.85
11/28	3,063.85

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:

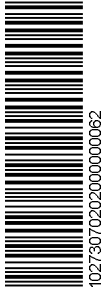
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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