



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

November 29, 2025 through December 31, 2025

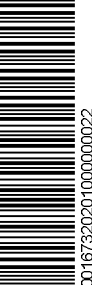
Account Number: **000000758230265**

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

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,063.85
Deposits and Additions	4	56,000.00
Electronic Withdrawals	8	-58,988.62
Fees	2	-40.00
Ending Balance	14	\$35.23

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 \$50.23.
- \$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
12/01	Online Transfer From Chk ...3567 Transaction#: 27165125711	\$3,000.00
12/03	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3012155337Es	30,000.00
12/08	Online Transfer From Chk ...3567 Transaction#: 27238932565	2,000.00
12/10	Book Transfer Credit B/O: Michael Alan Reinstein Beverly Hills CA 90212-2025 US Trn: 3716555344Es	21,000.00
Total Deposits and Additions		\$56,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: 1Cb Loans Orig ID: 1303087995 Desc Date: CO Entry Desc: Loan Pymt Sec: CCD Trace#: 303087995901434 Eed: 251201 Ind ID: 73100001295610 Ind Name: Reinstein Fred M 731 Trn: 3355901434Tc	\$5,693.19
12/03	12/03 Online Transfer To Chk ...0042 Transaction#: 27189819095	14,000.00
12/03	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 251203 CO Entry Desc: ACH Pmt Sec: CCD Trace#: 021000024622957 Eed: 251203 Ind ID: A3638 Ind Name: F Reinstein Er Am Trn: 3374622957Tc	15,062.04
12/04	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 251203 CO Entry Desc: 8887332685Sec: Web Trace#: 021000022054316 Eed: 251204 Ind ID: Ind Name: Riverstone LLC 2643754230311 Trn: 3382054316Tc	194.17
12/08	12/08 Online Domestic Wire Transfer A/C: Patricia Reinstein Beverly Hills CA 90210-2021 US Trn: 3805575342Es	3,000.00
12/11	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25344 CO Entry Desc: Tesla Motosec: Web Trace#: 091000015549201 Eed: 251211 Ind ID: 2Vhqmkvp96Byp20 Ind Name: Riverstone LLC Trn: 3455549201Tc	9.99
12/11	Orig CO Name: LA CO Ttc Paymnt Orig ID: 0000079161 Desc Date: CO Entry Desc: 2139742111Sec: CCD Trace#: 242071756343293 Eed: 251211 Ind ID: 3912021113 Ind Name: Riverstone LLC LA CO Ttc Paymnt Trn: 3456343293Tc	20,029.23
12/12	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Desc: Loan Pymt Sec: Web Trace#: 122287258869940 Eed: 251212 Ind ID: Riverstone LLC Ind Name: Riverstone LLC Trn: 3468869940Tc	1,000.00
Total Electronic Withdrawals		\$58,988.62

FEES

DATE	DESCRIPTION	AMOUNT
12/08	Online Domestic Wire Fee	\$25.00
12/31	Monthly Service Fee	15.00
Total Fees		\$40.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$370.66
12/03	1,308.62
12/04	1,114.45
12/08	89.45
12/10	21,089.45
12/11	1,050.23
12/12	50.23
12/31	35.23



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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:

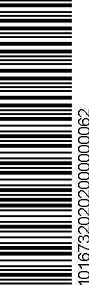
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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