

Citizens Bank
655 St Louis Street
Batesville, AR 72501
870-793-4441



Trust Activity Statement

Reinstein Living Trust
1409 Benedict Canyon Dr
Beverly Hills CA 90210-2021

General Information

Account Number:	XXXXXXXXXXXX9202	Customer Number:	RAA4704
Home Phone:	(310)500-7939	Work Phone:	
Loan Term:	60	Loan Type:	RE Commercial 360
Interest Rate:	3.250000 %	Origination Date:	11/04/2021
Loan Officer: Rob Woods			
Collateral Code: 20 - Real Estate - Commercial			
Call Report Code: Non Owner-Occupied Nonfarm/Nonresidential			
Purpose Code: Commercial/Industrial Property Used in Business			

Balance & Payment Information

Original Amount:	\$960,000.00	Payment Due Date:	10/10/2026
Current Balance:	\$782,765.35	Payment Amount:	\$0.00
Accrued Interest:	\$847.99	Principal/Interest:	\$0.00
Daily Per Diem:	\$70.66631	Payment Type:	Scheduled payment includes accrued int.

Loan History

Posting Date	Transaction Description	Amount	Principal Balance
01/10/2025	Auto Transfer Credit(ACH)	(\$5,469.73)	\$847,325.91
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,089.75)	\$847,325.91
Interest Payment Split Out	Interest Payment	(\$2,379.98)	\$850,415.66
02/10/2025	Auto Transfer Credit(ACH)	(\$5,469.73)	\$844,227.52
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,098.39)	\$844,227.52
Interest Payment Split Out	Interest Payment	(\$2,371.34)	\$847,325.91
03/10/2025	Auto Transfer Credit(ACH)	(\$5,469.73)	\$840,891.80

Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,335.72)	\$840,891.80
Interest Payment Split Out	Interest Payment	(\$2,134.01)	\$844,227.52
04/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$837,775.40
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,116.40)	\$837,775.40
Interest Payment Split Out	Interest Payment	(\$2,353.33)	\$840,891.80
05/09/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$834,499.02
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,276.38)	\$834,499.02
Interest Payment Split Out	Interest Payment	(\$2,193.35)	\$837,775.40
06/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$831,440.06
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,058.96)	\$831,440.06
Interest Payment Split Out	Interest Payment	(\$2,410.77)	\$834,499.02
07/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$828,222.15
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,217.91)	\$828,222.15
Interest Payment Split Out	Interest Payment	(\$2,251.82)	\$831,440.06
08/08/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$824,920.75
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,301.40)	\$824,920.75
Interest Payment Split Out	Interest Payment	(\$2,168.33)	\$828,222.15
09/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$821,908.60
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,012.15)	\$821,908.60
Interest Payment Split Out	Interest Payment	(\$2,457.58)	\$824,920.75
10/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$818,664.87
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,243.73)	\$818,664.87
Interest Payment Split Out	Interest Payment	(\$2,226.00)	\$821,908.60
11/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$815,486.26
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,178.61)	\$815,486.26
Interest Payment Split Out	Interest Payment	(\$2,291.12)	\$818,664.87
12/10/2025 Auto Transfer Credit(ACH)		(\$5,469.73)	\$812,225.14

Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,261.12)	\$812,225.14
Interest Payment Split Out	Interest Payment	(\$2,208.61)	\$815,486.26
01/09/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$808,955.19
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,269.95)	\$808,955.19
Interest Payment Split Out	Interest Payment	(\$2,199.78)	\$812,225.14
01/14/2026 Generated Accrual Adjustment		\$1.48	\$808,955.19
01/14/2026 Interest Payment Reversal		\$2,199.78	\$808,955.19
01/14/2026 Generated Principal Reversal		\$3,269.95	\$812,225.14
01/14/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$809,321.82
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$2,903.32)	\$809,321.82
Interest Payment Split Out	Interest Payment	(\$2,566.41)	\$812,225.14
02/10/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$805,824.81
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,497.01)	\$805,824.81
Interest Payment Split Out	Interest Payment	(\$1,972.72)	\$809,321.82
03/10/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$802,392.03
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,432.78)	\$802,392.03
Interest Payment Split Out	Interest Payment	(\$2,036.95)	\$805,824.81
04/10/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$799,167.88
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,224.15)	\$799,167.88
Interest Payment Split Out	Interest Payment	(\$2,245.58)	\$802,392.03
05/08/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$795,718.27
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,449.61)	\$795,718.27
Interest Payment Split Out	Interest Payment	(\$2,020.12)	\$799,167.88
06/10/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$792,619.12
Payment Break Down			
Transaction Description	Affects	Amount	Balance
Principal Payment Split Out	Principal	(\$3,099.15)	\$792,619.12
Interest Payment Split Out	Interest Payment	(\$2,370.58)	\$795,718.27
07/10/2026 Auto Transfer Credit(ACH)		(\$5,469.73)	\$789,296.07

		Payment Break Down		
Transaction Description		Affects	Amount	Balance
Principal Payment Split Out		Principal	(\$3,323.05)	\$789,296.07
Interest Payment Split Out		Interest Payment	(\$2,146.68)	\$792,619.12
08/10/2026	Auto Transfer Credit(ACH)		(\$5,469.73)	\$786,035.27
		Payment Break Down		
Transaction Description		Affects	Amount	Balance
Principal Payment Split Out		Principal	(\$3,260.80)	\$786,035.27
Interest Payment Split Out		Interest Payment	(\$2,208.93)	\$789,296.07
09/10/2026	Auto Transfer Credit(ACH)		(\$5,469.73)	\$782,765.35
		Payment Break Down		
Transaction Description		Affects	Amount	Balance
Principal Payment Split Out		Principal	(\$3,269.92)	\$782,765.35
Interest Payment Split Out		Interest Payment	(\$2,199.81)	\$786,035.27