

Account

LGCY HLDG CPTAL GRP INC (D...1005)

Statements & more

As of 12:38 PM ET 02/12/2026

LGCY HLDG CPTAL GRP INC (D...1005)

<b>\$9,728,876.08</b>	<b>-\$6,647.61 (-0.07%)</b>	<b>+\$917,576.67 (+10.41%)</b>	<b>\$39,610.35</b>	<b>\$3,917.45</b>
<u>Account value</u>	<u>Day's gain/loss</u>	<u>Total gain/loss</u>	<u>Estimated annual income</u>	<u>Accrued income</u>

**\$100,143.21**

Cash & sweep funds

All positions

Stocks & ETFs

Mutual funds

Bonds, CDs & MMFs



Security	Description	Price	Value	Day's gain/loss (\$)
JPMULLW	JPM LI-LIQ LVNAV FD - USD - W -	12,190.80 +1.33 (0.01%)	1,544,367.12	
<b>Totals</b>			<b>9,728,876.08</b>	<b>-6,647.61</b>



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INTERNATIONAL MAIL  
LEGACY HOLDINGS CAPITAL GROUP INC.  
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AVE. DEL SOL, COSTA DEL ESTE  
CIUDAD DE PANAMA



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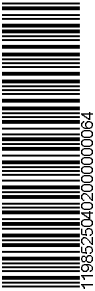
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JPMorgan Chase Bank, N.A.  
P O Box 6076  
Newark, DE 19714 - 6076  
United States of America



Primary Account: 000000514952657

For the Period 1/1/26 to 1/30/26



## Banking Account(s)

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### J.P. Morgan Team

German Barrios	(305) 579-9334
Alfonso Plazas	
For assistance after business hours, 7 days a week.	(800) 576-6209
We accept operator relay calls	
Online access: <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	



Primary Account: 000000514952657

For the Period 1/1/26 to 1/30/26

## Consolidated Summary

<b>Assets</b>	<b>Account Number</b>	<b>Prior Period Value</b>	<b>Current Period Value</b>	<b>Change In Value</b>
<b>Checking</b>				
JPMorgan Classic Business Checking	000000514952657	92,201.67	92,201.67	0.00
<b>Savings</b>				
JPMorgan Business Savings	000003376490586	0.00	0.00	0.00
<b>Total Assets</b>		<b>\$92,201.67</b>	<b>\$92,201.67</b>	<b>\$0.00</b>

000000514952657



Primary Account: 000000514952657

For the Period 1/1/26 to 1/30/26

## JPMorgan Classic Business Checking

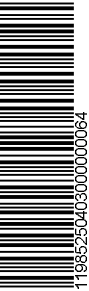
Checking Account Summary	Instances	Amount
Beginning Balance		92,201.67
Ending Balance	0	\$92,201.67

Please note this account had no activity during this statement period. The date of last activity for this account was 12/05/25.

## Fees and Charges for Deposit Accounts

### Fees

Description	Volume	Allowed	Excess	Unit Price	Fees
000000514952657					
Monthly Service Fee	1.00	0	1	0.00	0.00
<b>Total Fees</b>					<b>\$0.00</b>



000003376490586



Primary Account: 000000514952657

For the Period 1/1/26 to 1/30/26

## JPMorgan Business Savings

Savings Account Summary	Instances	Amount
Beginning Balance		0.00
Ending Balance	0	\$0.00



Primary Account: 00000514952657

For the Period 1/1/26 to 1/30/26

## Important Information About Your Statement

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### In Case of Errors or Questions About Your Electronic Funds Transfers:

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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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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:

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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.

Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.





Primary Account: 000000514952657

For the Period 1/1/26 to 1/30/26

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