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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: July 16, 2025

Name: AARON ZAMANI

Account Number: 0000763364

Address: IMANI ESTATE ABACHA ROAD, MARARABA

Portfolio Value: NGN552,067.00

Client Investment &amp; Risk Profile: N/A

Security	Currency	Product	Amount Invested	Face Value	Market Price	Unit	Market Value	Outstanding Amount	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	9,767,790.75	9,767,790.75	100.00	97,678	10,578,655.86	474,855.75	21.17	810,865.11	N/A	1,916.19
<b>Total</b>	<b>NGN</b>		<b>9,767,790.75</b>				<b>552,067.00</b>	<b>474,856</b>				<b>100</b>

