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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 11, 2025

Name: AUGUSTA FAGBEMI

Account Number: 0000143395

Address: PLOT 92, PENT CITY ESTATE, LOKOGOMA

Portfolio Value: NGN8,242,574.30

Client Investment & 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	90.41	90.41	1	90.41	90.41	90.41	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	8,199,800.00	8,242,483.89	100.00	81,998	8,242,483.89	8,242,483.89	19.00	42,683.89	N/A	100.00
Total	NGN		8,199,890.41				8,242,574.30	8,242,574.30				100

