



CLIENT PORTFOLIO STATEMENT

Date: October 27, 2024

Name: Adaeze Uchenna

Account Number: 0000261555

Address: Asterix Court 40 Kusenla Road ikate

Portfolio Value: NGN17,806,936.02

Client Investment & Risk Profile: N/A

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	21,285.60	21,285.60	1	21,285.60	21,285.60	0.00	0.00	N/A	0.12
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	19,682,900.00	100.00	196,829	20,285,650.42	19,682,900.00	22.03	602,750.42	N/A	113.92
Total	NGN					17,806,936.02	19,704,185.60				100



B. Uchenna