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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: February 9, 2026

Name: BISI ADISA

Account Number: 0000798923

Address: 183, BAKORI ROAD, F.H.A, P.W, KUBWA.

Portfolio Value: NGN6,774,751.62

Client Investment & Risk Profile: RISK AVERSE

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	71.06	71.06	1	71.06	71.06	71.06	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	6,659,020.00	6,774,680.56	100.00	66,590	6,774,680.56	6,774,680.56	17.00	115,660.56	N/A	100.00
Total	NGN		6,659,091.06				6,774,751.62	6,774,751.62				100



B. Adams