



CLIENT PORTFOLIO STATEMENT

Date: October 3, 2024

Name: DAMIAN UGBAN

Account Number: 0000319841

Address: FLAT 6, ROAD 2, PRINCETON ESTATE APO- LOKOGOMA, ABUJA

Portfolio Value: NGN1,167,414.17

Client Investment & Risk Profile: MODERATELY AGGRESSIVE

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	86.01	86.01	1	86.01	86.01	5.00	0.00	N/A	0.01
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	3,092,000.00	100.00	30,920	3,167,328.16	3,092,000.00	22.03	75,328.16	N/A	271.31
Total	NGN					1,167,414.17	3,092,086.01				100



B. Ugban