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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: November 20, 2025

Name: Euphemia Mcdons

Account Number: 0000527381

Address:

Portfolio Value: NGN57,347,068.22

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	63.53	63.53	1	63.53	63.53	63.53	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	58,242,274.26	59,697,004.69	100.00	582,423	59,697,004.69	57,347,004.69	19.00	1,454,730.43	N/A	100.00
<b>Total</b>	<b>NGN</b>		<b>58,242,337.79</b>				<b>59,697,068.22</b>	<b>57,347,068.22</b>				<b>100</b>

