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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: February 12, 2026

Name: GEORGE UGWUANYI

Account Number: 0000619592

Address: WARU AFTER CELESTIAL CHURCH (ONTOP)

Portfolio Value: NGN890,362.23

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	97.43	97.43	1	97.43	97.43	97.43	0.00	0.00	N/A	0.01
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	1,070,700.00	1,090,264.80	100.00	10,707	1,090,264.80	890,264.80	17.00	19,564.80	N/A	99.99
Total	NGN		1,070,797.43				1,090,362.23	890,362.23				100



B. Ukwuanyi