



CLIENT PORTFOLIO STATEMENT

Name: Habiba Okoli

Account Number: 0000528893

Address: 8 Joseph Waku Street Gwarimpa Abuja

Portfolio Value: NGN91.39

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	91.39	68.71	1	91.39	68.71	5.00	22.68	N/A	100
Total	NGN					91.39	68.71				100



B. Okoli