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## CLIENT PORTFOLIO STATEMENT

**Date:** October 14, 2025**Name:** Henry Sini**Account Number:** 0000685878**Address:** Flat 7A, No11,Dar Es Salam Street , Wuse II, Abuja**Portfolio Value:** NGN50,738,313.60**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	50.77	50.77	1	50.77	50.77	50.77	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	50,397,218.64	50,738,262.83	100.00	503,972	50,738,262.83	50,738,262.83	19.00	341,044.19	N/A	100.00
<b>Total</b>	<b>NGN</b>		<b>50,397,269.41</b>				<b>50,738,313.60</b>	<b>50,738,313.60</b>				<b>100</b>

