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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: February 5, 2026

Name: IJEOMA HUTANU

Account Number: 0000241145

Address: Plot 147, Cadastral Zone B06, Mabushi.

Portfolio Value: NGN1,025,483.72

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	28.77	28.77	1	28.77	28.77	28.77	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	1,008,300.00	1,025,454.95	100.00	10,083	1,025,454.95	1,025,454.95	17.00	17,154.95	N/A	100.00
Total	NGN		1,008,328.77				1,025,483.72	1,025,483.72				100



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