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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: November 18, 2025

Name: JAMES BOLAJI

Account Number: 0000125383

Address: B3 MILLIONAIRE QTRS BY AZHIN, KUBWA

Portfolio Value: NGN20,607,484.94

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	0.00	0.00	1	0.00	0.00	0.00	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	20,200,000.00	20,607,484.94	100.00	202,000	20,607,484.94	20,607,484.94	19.00	407,484.94	N/A	100.00
<b>Total</b>	<b>NGN</b>		<b>20,200,000.00</b>				<b>20,607,484.94</b>	<b>20,607,484.94</b>				<b>100</b>

