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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 28, 2025**Name:** Karen Mbaeteka**Account Number:** 0000370251**Address:** Umukabia Amawbia**Portfolio Value:** NGN964,961.16**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	5,002.81	5,002.81	1	5,002.81	5,002.81	5,002.81	0.00	0.00	N/A	0.52
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	947,988.00	959,958.35	100.00	9,480	959,958.35	959,958.35	19.00	11,970.35	N/A	99.48
Total	NGN		952,990.81				964,961.16	964,961.16				100

