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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 6, 2025

Name: Kaseina Dashe

Account Number: 0000783818

Address: No 6, Magnus Abe Street, Wuye District, Abuja

Portfolio Value: NGN1,412,883.94

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	15.62	15.62	1	15.62	15.62	15.62	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	2,489,200.54	2,492,868.32	100.00	24,892	2,492,868.32	1,412,868.32	19.00	3,667.78	N/A	100.00
Total	NGN		2,489,216.16				2,492,883.94	1,412,883.94				100

