



CLIENT PORTFOLIO STATEMENT

Date: September 5, 2024

Name: Lekan Atilola

Account Number: 0000722293

Address: 6, A- CLOSE, ROCKFACE ESTATE BY YORUBA MOSQUE, KUBWA

Portfolio Value: NGN39,514,984.23

Client Investment & Risk Profile: N/A

Security	Currency	Product	Face Value	Market Price	Unit	Market Value	Amount Invested	Yield / Return (%)	Capital Gain / Accrued Interest	Maturity Date	% of portfolio
Cash	NGN	Cash Wallet	46,011.82	46,011.82	1	46,011.82	46,011.82	5.00	0.00	N/A	0.12
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	40,395,800.00	1.00	40,395,800	41,968,972.41	40,395,800.00	22.03	1,573,172.41	N/A	106.21
Total	NGN					39,514,984.23	40,441,811.82				100



B. Atilola