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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: June 17, 2025

Name: MARIAH USAMAH

Account Number: 0000935698

Address: PHARMACY COUNCIL OF NIGERIA

Portfolio Value: NGN600,275.34

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	0.00	0.00	1	0.00	0.00		0.00	0.00	N/A	0
Commercial Papers (Quoted and Private)	NGN	Discretionary Fixed Income	600,000.00	600,000.00	1.00	600,000	600,275.34	600,000.00	16.75	275.34	13 Dec 2025	100.00
Total	NGN		600,000.00				600,275.34	600,000				100

