



CLIENT PORTFOLIO STATEMENT

Date: January 22, 2025

Name: OLAOLU OSAGIE

Account Number: 0000228138

Address: 11 JASMINE ROAD IKOTA, GRA LEKKI

Portfolio Value: NGN4,479,844.70

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	2,000.00	2,000.00	1	2,000.00	2,000.00		0.00	0.00	N/A	0.04
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	1,300,000.00	1,300,000.00	100.00	13,000	1,353,767.00	1,300,000.00	19.35	53,767.00	N/A	30.22
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	3,000,000.00	3,000,000.00	100.00	30,000	3,124,077.70	3,000,000.00	19.35	124,077.70	N/A	69.74
Total	NGN		4,302,000.00				4,479,844.70	4,300,000				100

