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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 2, 2025

Name: Obeh Ogbeh

Account Number: 0000135303

Address: 50 Ali Akilu crescent Three arms zone Asokoro Abuja

Portfolio Value: NGN16,856,836.71

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	198,156.67	198,156.67	1	198,156.67	198,156.67	198,156.67	0.00	0.00	N/A	1.18
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	16,644,550.00	16,658,680.04	100.00	166,446	16,658,680.04	16,658,680.04	19.00	14,130.04	N/A	98.82
Total	NGN		16,842,706.67				16,856,836.71	16,856,836.71				100

