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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

**Date: January 19, 2026**

**Name: Ogochukwu Anakwue**

**Account Number: 0000583006**

**Address: 212, IKOTUN ROAD, IKOTUN.**

**Portfolio Value: NGN44,620,163.63**

**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	23.29	23.29		1	23.29	23.29	23.29	0.00	0.00 N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	44,307,100.00	44,620,140.34	100.00	443,071	44,620,140.34	44,620,140.34	17.00	313,040.34 N/A		100.00
<b>Total</b>	<b>NGN</b>		<b>44,307,123.29</b>				<b>44,620,163.63</b>	<b>44,620,163.63</b>				<b>100</b>

