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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: July 2, 2025

Name: Okoh Oluchi

Account Number: 0000462635

Address:

Portfolio Value: NGN2,827,623.07

Client Investment &amp; 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
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	2,825,984.00	2,825,984.00	100.00	28,260	2,853,607.07	2,825,984.00	21.17	27,623.07	N/A	100.92
<b>Total</b>	<b>NGN</b>		<b>2,825,984.00</b>				<b>2,827,623.07</b>	<b>2,825,984</b>				<b>100</b>

