



## CLIENT PORTFOLIO STATEMENT

**Date:** August 14, 2024

**Name:** Olashile Rasak

**Account Number:** 0000625217

**Address:** 12, Rabiatsu Ogedengbe Street, Akesan Igando Lagos.

**Portfolio Value:** NGN50,361.15

**Client Investment & Risk Profile:** N/A

| Security                                    | Currency   | Product                                         | Face Value | Market Price | Unit | Market Value     | Amount Invested  | Yield / Return (%) | Capital Gain / Accrued Interest | Maturity Date | % of portfolio |
|---------------------------------------------|------------|-------------------------------------------------|------------|--------------|------|------------------|------------------|--------------------|---------------------------------|---------------|----------------|
| Cash                                        | NGN        | Cash Wallet                                     | 0.00       | 0.00         | 1    | 0.00             | 0.00             | 5.00               | 0.00                            | N/A           | 0              |
| WealthBridge Private Funds (SEC Registered) | NGN        | WealthBridge Money Market Fund (SEC Registered) | 50,000.00  | 100.00       | 500  | 50,361.15        | 50,000.00        | 22.03              | 361.15                          | N/A           | 100.00         |
| <b>Total</b>                                | <b>NGN</b> |                                                 |            |              |      | <b>50,361.15</b> | <b>50,000.00</b> |                    |                                 |               | <b>100</b>     |



*B. O. O. O.*