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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: September 2, 2025

Name: Olufemi Malomo

Account Number: 0000661220

Address: House A10, City Homes Estate, Cadastral Zone C07, Galadimawa, Abuja

Portfolio Value: NGN1,032,981.92

Client Investment & Risk Profile: MODERATELY AGGRESSIVE

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)	1,000,000.00	1,000,000.00	100.00	10,000	1,060,821.92	1,000,000.00	20.00	60,821.92	N/A	102.70
Total	NGN		1,000,000.00				1,032,981.92	1,000,000				100

