



CLIENT PORTFOLIO STATEMENT

Date: February 20, 2025

Name: Oluwarinumi Olawale

Account Number: 0000264180

Address: 8, Wale Aboundrin Close, Ade Oni Estate, Ojodu Berger

Portfolio Value: NGN4,035,234.90

Client Investment & Risk Profile: HIGHLY 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	2,509.58	2,509.58	1	2,509.58	2,509.58		0.00	0.00	N/A	0.06
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	3,578,800.00	3,578,800.00	100.00	35,788	4,027,294.07	3,578,722.35	21.17	448,494.07	N/A	99.80
Fixed Deposit	NGN	PADI SAVINGS CIRCLE (Wonderful)	5,000.00	5,000.00	1.00	5,000	5,508.90	-582,832,768.27	5.00	508.90	N/A	0.14
Total	NGN		3,586,309.58				4,035,234.90	-579,254,046				100

