



CLIENT PORTFOLIO STATEMENT

Date: November 11, 2024

Name: SUNDAY EBIM

Account Number: 0000859152

Address: 36, AMOKE SHODERU STREET, IKORODU

Portfolio Value: NGN12,230,664.91

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	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	12,000,000.00	100.00	120,000	12,230,664.91	12,000,000.00	19.35	230,664.91	N/A	100.00
Total	NGN					12,230,664.91	12,000,000.00				100



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