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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 13, 2025

Name: Selben Penzin

Account Number: 0000652762

Address:

Portfolio Value: NGN19,226,991.39

Client Investment & 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	14.20	14.20	1	14.20	14.20	14.20	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	19,107,620.00	19,226,977.19	100.00	191,076	19,226,977.19	19,226,977.19	19.00	119,357.19	N/A	100.00
Total	NGN		19,107,634.20				19,226,991.39	19,226,991.39				100

