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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: September 6, 2025

Name: Sunday Isiyaku

Account Number: 0000357715

Address: 12/14 UMAR LAWAL MAIYERE ROAD, NARAYI HIGH COST

Portfolio Value: NGN3,452,928.66

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	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)	3,351,997.05	3,351,997.05	100.00	33,520	3,630,236.17	3,351,997.05	20.00	278,239.12	N/A	105.13
Total	NGN		3,351,997.05				3,452,928.66	3,351,997				100

