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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 9, 2025

Name: Uchechukwu Ekweremadu

Account Number: 0000127602

Address: LOT 2, FLAT , CEDARWOOD ESTATE, FOI, KUBWA

Portfolio Value: NGN10,059,599.07

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	81.11	81.11	1	81.11	81.11	81.11	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	21,017,800.00	21,059,517.96	100.00	210,178	21,059,517.96	10,059,517.96	19.00	41,717.96	N/A	100.00
Total	NGN		21,017,881.11				21,059,599.07	10,059,599.07				100

