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21 Bourdillon Street, Ikoyi, Lagos



## CLIENT PORTFOLIO STATEMENT

Date: October 10, 2025

Name: Udochukwu Ezeaku

Account Number: 0000764289

Address: 85 NSGRA NSUKKA

Portfolio Value: NGN5,721,131.26

Client Investment &amp; 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	19.95	19.95	1	19.95	19.95	19.95	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	5,696,246.70	5,721,111.31	100.00	56,962	5,721,111.31	5,721,111.31	19.00	24,864.61	N/A	100.00
<b>Total</b>	<b>NGN</b>		<b>5,696,266.65</b>				<b>5,721,131.26</b>	<b>5,721,131.26</b>				<b>100</b>

