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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 20, 2025

Name: YOHANNA RABO

Account Number: 0000777884

Address: Kuban Agingi close to God of Now Now Now, Agingi Bassa LGA

Portfolio Value: NGN5,248,690.11

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	87.67	87.67	1	87.67	87.67	87.67	0.00	0.00	N/A	0
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	5,197,200.00	5,248,602.44	100.00	51,972	5,248,602.44	5,248,602.44	19.00	51,402.44	N/A	100.00
Total	NGN		5,197,287.67				5,248,690.11	5,248,690.11				100

