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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: October 4, 2025**Name:** Zwalata William**Account Number:** 0000748122**Address:** PLOT 1431 JAH I DISTRICT, KADO KUCHI JAH I, JAH I AREA OFFICE**Portfolio Value:** NGN358,080.21**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	21.92	21.92	1	21.92	21.92	21.92	0.00	0.00	N/A	0.01
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	357,500.00	358,058.29	100.00	3,575	358,058.29	358,058.29	19.00	558.29	N/A	99.99
Total	NGN		357,521.92				358,080.21	358,080.21				100

