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21 Bourdillon Street, Ikoyi, Lagos



CLIENT PORTFOLIO STATEMENT

Date: January 5, 2026

Name: Zwalata Williams

Account Number: 0000748122

Address: PLOT 1431 JAHI DISTRICT, KADO KUCHI JAHI, JAHI AREA OFFICE

Portfolio Value: NGN272,524.12

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	14,487.95	14,487.95		1	14,487.95	14,487.95	14,487.95	0.00	0.00 N/A	5.32
WealthBridge Private Funds (SEC Registered)	NGN	WealthBridge Money Market Fund (SEC Registered)	357,500.00	358,036.17	100.00	3,575	358,036.17	258,036.17	19.00	536.17 N/A	94.68	
Total	NGN		371,987.95				372,524.12	272,524.12				100

