

### Portfolio Value - As of 12/31/2024

Security	Symbol	Balance
Endowment - Bedewi - GLOBAL X FDS ETF	XYLD	13,610.25
Endowment - Gabriel - T ROWE PRICE	TRRCX	4,459.87
Endowment - Kafka - DWS EQUITY 500 IND...	BTIEX	3,621.88
Operations - GLOBAL X FDS ETF 37954Y483	QYLD	7,259.85
-Cash-		33.74
<b>TOTAL Investments</b>		<b>28,985.59</b>