

Investment Portfolio Value Statement - 12/31/2025

Security	Symbol	Balance
Endowment - Bedewi - GLOBAL X FDS ETF	XYLD	15,075.60
Endowment - Gabrial - T ROWE PRICE	TRRCX	5,741.92
Endowment - Kafka - DWS EQUITY 500 INDEX	BTIEX	4,256.62
Operations - GLOBAL X FDS ETF 37954Y483	QYLD	8,067.34
Cash		(152.47)
TOTAL Investments		32,989.01