

Form 5500-SF Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Short Form Annual Return/Report of Small Employee Benefit Plan This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500-SF.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
A	This return/report is for: ☒ a single-employer plan ☐ a multiple-employer plan (not multiemployer) (Pension Plan filers checking this box must attach Schedule MEP. Other plans must attach a list of participating employer information in accordance with the form instructions.)
B	This return/report is ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ DFVC program ☐ special extension (enter description)
D	If the plan is a collectively-bargained plan, check here ▶ ☐
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan EDGEWOOD SURGICAL HOSPITAL 401(K) PROFIT SHARING PLAN	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 07/01/2005
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) SURGERY CENTER AT EDGEWOOD PLACE, LLC DBA EDGEWOOD SURGICAL HOSPITAL 1001 HIGHLAND ROAD SHARON, PA 16146	2b Employer Identification Number (EIN) 48-1256749
		2c Sponsor's telephone number 724-646-0400
		2d Business code (see instructions) 621493
3a	Plan administrator's name and address ☒ Same as Plan Sponsor.	3b Administrator's EIN
		3c Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report. a Sponsor's name c Plan Name	4b EIN
		4d PN
5a	Total number of participants at the beginning of the plan year	5a 78
b	Total number of participants at the end of the plan year	5b 90
c(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	5c(1) 28
c(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	5c(2) 37
d(1)	Total number of active participants at the beginning of the plan year	5d(1) 73
d(2)	Total number of active participants at the end of the plan year	5d(2) 80
e	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	5e 6

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	01/16/2026	KEVIN GRAMLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) ☒ Yes ☐ No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) ☒ Yes ☐ No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part III Financial Information

7 Plan Assets and Liabilities		(a) Beginning of Year	(b) End of Year
a Total plan assets	7a	1275322	1890930
b Total plan liabilities	7b	0	0
c Net plan assets (subtract line 7b from line 7a)	7c	1275322	1890930
8 Income, Expenses, and Transfers for this Plan Year		(a) Amount	(b) Total
a Contributions received or receivable from:			
(1) Employers	8a(1)	25819	
(2) Participants	8a(2)	158316	
(3) Others (including rollovers)	8a(3)	166255	
b Other income (loss)	8b	286214	
c Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c		636604
d Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d	12166	
e Certain deemed and/or corrective distributions (see instructions) .	8e	0	
f Administrative service providers (salaries, fees, commissions)	8f	8830	
g Other expenses	8g	0	
h Total expenses (add lines 8d, 8e, 8f, and 8g)	8h		20996
i Net income (loss) (subtract line 8h from line 8c)	8i		615608
j Transfers to (from) the plan (see instructions)	8j	0	

Part IV Plan Characteristic Codes

- 9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2F 2G 2J 2T 3D
- b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

Part V Compliance Questions

10 During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program)	10a		X	
b Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.)	10b		X	
c Was the plan covered by a fidelity bond?	10c	X		128000
d Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	10d		X	
e Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)	10e		X	
f Has the plan failed to provide any benefit when due under the plan?	10f		X	
g Did the plan have any participant loans? (If "Yes," enter amount as of year-end.)	10g	X		5728
h If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	10h		X	
i If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	10i			

Part VI Pension Funding Compliance

11 Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below.....	☐ Yes ☐ No
a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40.....	11a
b PBGC missed contribution reporting requirements. If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation _____	

12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.	☐ Yes ☒ No
a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. Month _____ Day _____ Year _____	
If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.	
b Enter the minimum required contribution for this plan year	12b
c Enter the amount contributed by the employer to the plan for this plan year	12c
d Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d
e Will the minimum funding amount reported on line 12d be met by the funding deadline?.....	☐ Yes ☐ No ☐ N/A

Part VII Plan Terminations and Transfers of Assets

13a Has a resolution to terminate the plan been adopted in any plan year?	☐ Yes ☒ No
a If "Yes," enter the amount of any plan assets that reverted to the employer this year.....	13a
b Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐ Yes ☒ No
c If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)	
13c(1) Name of plan(s):	13c(2) EIN(s)
13c(3) PN(s)	

Part VIII IRS Compliance Questions

14a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
14b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method	
☒ "Prior year" ADP test	
☐ "Current year" ADP test	
☐ N/A	
15 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703941A</u> .	

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ALL AMOUNTS ARE IN DOLLARS (\$)

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SSN /MONEYTYPE	NAME OPENING	CONVERTED						FORF.	DISTRIB.	TRANS IN		LOAN	LOAN	INTEREST	INS. PREMIUM	CLOSING BALANCE
			ONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF.	(W/WH) MOF/ADM	TRANS	OUT	TRANSFER IN	TRANSFER OUT	CLOSE-OUT		
			2621.35	312.75	89.16	0.00	24.52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3547.87
			865.05	109.63	29.38	33.22-	8.09-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1142.56
			865.05	104.93	52.84	50.01-	8.12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1145.75
			891.25	98.19	6.94	83.23	8.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1259.56
			554.26	61.19	32.77	0.00	5.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.61
			182.91	20.60	13.28	6.29-	1.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.68
			182.91	20.80	16.82	9.43-	1.88-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.22
			188.44	19.79	2.67	15.72	1.91-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.71
			1047.96	130.23	42.66	39.51-	9.91-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1351.24
			1047.96	125.73	69.66	59.44-	10.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1354.97
			1079.69	117.98	9.61	98.95	10.22-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1484.27
			3175.61	373.94	121.93	0.00	30.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4190.48
			1910.83	139.45	75.92	0.00	21.73-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2493.10
			1910.83	139.45	75.92	0.00	21.73-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2493.10
			392.79	25.99	27.06	0.00	5.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.71
			392.79	25.99	27.06	0.00	5.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.71
			2303.62	165.44	102.98	0.00	26.86-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.81
			2303.62	165.44	102.98	0.00	26.86-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2933.81
			318.08	21.10	16.73	0.00	16.17-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.74
			318.08	21.10	16.73	0.00	16.17-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.74
			318.08	21.10	16.73	0.00	16.17-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.74
			318.08	21.10	16.73	0.00	16.17-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.74
			1633.15	1484.74	1110.64	0.00	87.15-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16129.96
			163.33	129.98	121.77	0.00	8.98-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1668.09
			326.61	367.83	247.84	0.00	20.09-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3724.75
			81.66	87.64	65.44	0.00	3.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.91
			81.66	31.27	49.42	0.00	3.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.18
			244.98	240.58	128.51	0.00	14.05-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2552.06
			244.98	239.60	234.27	0.00	12.80-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2437.75
			326.61	267.90	149.87	0.00	15.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2865.18
			163.32	119.94	113.52	0.00	8.21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1516.04
			941.50	101.05	53.35	0.00	4.51-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1091.39
			94.15	8.75	7.42	0.00	0.40-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.92
			188.30	21.99	13.31	0.00	0.90-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.70
			47.08	7.14	3.34	0.00	0.25-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.31

ICU ID: 000002000	ICU NAME: AMERICAN FUNDS	
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL	HOSPITAL 401K
LOCATION ID: 000000001	LOCATION NAME: EDGEWOOD SURGICAL	HOSPITAL

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SSN	NAME	DISTRIBUTION													
		CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF. FORF.	DISTRIB. (W/WH) MOF/ADM	TRANS IN TRANS OUT	LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE	
		47.08	2.61	5.33	0.00	0.24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.78	
		141.23	15.29	2.75	0.00	0.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.60	
		141.23	16.78	12.45	0.00	0.69-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.77	
		188.30	19.84	2.63	0.00	0.90-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.87	
		94.13	8.65	6.12	0.00	0.46-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.44	
		257.48	138.73	129.19	0.00	9.38-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1778.01	
		514.91	389.82	261.15	0.00	20.99-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3947.45	
		128.74	94.78	68.78	0.00	3.91-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.22	
		128.74	33.88	54.75	0.00	3.78-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.96	
		386.21	255.87	131.26	0.00	14.72-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2710.66	
		386.21	256.38	246.72	0.00	13.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2607.52	
		514.91	287.74	152.50	0.00	16.72-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3075.05	
		257.45	128.59	119.64	0.00	8.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1624.48	
		2574.65	1585.79	1163.99	0.00	91.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17221.35	
		1221.67	67.51	37.26-	0.00	5.74-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.18	
		1221.67	67.51	37.26-	0.00	5.74-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.18	
		1221.67	67.51	37.26-	0.00	5.74-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.18	
		1221.67	67.51	37.26-	0.00	5.74-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1246.18	
		1301.26	3489.31	4187.47	0.00	260.88-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54099.10
		650.71	1219.89	1976.72	0.00	123.93-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25583.62
		650.55	2269.42	2210.75	0.00	136.95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28515.48
		569.51	42.03	50.48	0.00	2.32-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.70
		284.76	15.83	32.13	0.00	1.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.56
		284.75	26.20	18.35	0.00	1.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.14
		935.47	1235.72	2008.85	0.00	125.09-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25915.18
		935.30	2295.62	2229.10	0.00	138.11-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28843.62
		1870.77	3531.34	4237.95	0.00	263.20-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54758.80
		0.00	5846.68	5228.06	0.00	286.27-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62519.08
		0.00	1368.02	1272.76	0.00	79.45-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17188.99
		0.00	2089.77	1481.99	0.00	97.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21161.63
		0.00	2388.89	2473.31	0.00	109.33-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24168.46
		0.00	4969.48	4430.30	0.00	244.12-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53294.46
		0.00	1226.23	1140.73	0.00	71.22-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15407.33
		0.00	1796.74	1274.24	0.00	83.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18194.32
		0.00	1946.51	2015.33	0.00	89.08-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19692.81
		0.00	2594.25	2413.49	0.00	150.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32596.32

ICU ID: 000002000	ICU NAME: AMERICAN FUNDS	
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL	HOSPITAL 401K
LOCATION ID: 000000001	LOCATION NAME: EDGEWOOD SURGICAL	HOSPITAL

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CURRENT DATE: 01/05/2026
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SSN /MONEYTYPE /INV_VEHCL	NAME OPENING BALANCE	CONVERTED VALUE		CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEEES	FORF.	DISTRIB. (W/WH)	TRANS IN		LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST	INS. PREMIUM	CLOSING BALANCE	
									FORF.	MOF/ADM	TRANS	OUT	CLOSE-OUT					
				0.00	3886.51	2756.23	0.00	181.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39355.95	
				0.00	4335.40	4488.64	0.00	198.41-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43861.27	
				0.00	10816.16	9658.36	0.00	530.39-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115813.54	
				94.20	6141.10	8078.60	0.00	382.69-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92261.00	
				29.06	1057.03	964.01	0.00	58.24-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14049.17	
				29.06	1470.98	888.96	0.00	62.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14988.44	
				36.08	3613.09	6225.63	0.00	262.01-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63223.39	
				50.00	152.95	185.72	0.00	7.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2280.97	
				92.50	27.09	23.20	0.00	1.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.66	
				92.50	34.19	20.68	0.00	1.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.21	
				65.00	91.67	141.84	0.00	5.41-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1593.10	
				21.56	1084.12	987.21	0.00	59.37-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14390.83
				21.56	1505.17	909.64	0.00	63.60-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15334.65
				01.08	3704.76	6367.47	0.00	267.42-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64816.49
				44.20	6294.05	8264.32	0.00	390.39-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94541.97
				26.62	0.00	149.26	0.00	107.91-	0.00	1328.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				26.62	0.00	149.26	0.00	107.91-	0.00	1328.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				67.24	0.00	49.04	0.00	12.35-	489.49-	114.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				67.24	0.00	49.04	0.00	12.35-	489.49-	114.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				93.86	0.00	198.30	0.00	120.26-	489.49-	1443.05-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				93.86	0.00	198.30	0.00	120.26-	489.49-	1443.05-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	1428.31	1481.08	0.00	92.90-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16421.56
				0.00	437.17	356.75	0.00	19.30-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3508.43
				0.00	187.90	309.08	0.00	22.85-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3936.26
				0.00	449.04	465.06	0.00	25.23-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4542.48
				0.00	354.20	350.19	0.00	25.52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4434.39
				0.00	437.17	356.75	0.00	19.30-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3508.43
				0.00	187.90	309.08	0.00	22.85-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3936.26
				0.00	449.04	465.06	0.00	25.23-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4542.48
				0.00	354.20	350.19	0.00	25.52-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4434.39
				0.00	1428.31	1481.08	0.00	92.90-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16421.56

ICU ID: 000002000	ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001	LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

SSN /MONEYTYPE	NAME OPENING	CONVERTED						FORF.	DISTRIB. (W/WH)	TRANS IN	LOAN	LOAN	LOAN			
			CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF.	MOF/ADM	TRANS OUT	TRANSFER IN	TRANSFER OUT	INTEREST CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE	
			4567.60	532.31	1546.34	0.00	266.28-	0.00	0.00	0.00	326.16	5607.53-	0.00	0.00	10354.37	
			4567.60	532.31	1546.34	0.00	266.28-	0.00	0.00	0.00	326.16	5607.53-	0.00	0.00	10354.37	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5607.53	326.16-	71.88	0.00	5353.25	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5607.53	326.16-	71.88	0.00	5353.25	
			859.91	31.49	98.61	0.00	17.48-	0.00	0.00	0.00	22.84	392.47-	0.00	0.00	602.90	
			859.91	31.49	98.61	0.00	17.48-	0.00	0.00	0.00	22.84	392.47-	0.00	0.00	602.90	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.47	22.84-	5.04	0.00	374.67	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.47	22.84-	5.04	0.00	374.67	
			5427.51	563.80	1644.95	0.00	283.76-	0.00	0.00	0.00	0.00	349.00	6000.00-	0.00	0.00	10957.27
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	349.00-	76.92	0.00	5727.92
			5427.51	563.80	1644.95	0.00	283.76-	0.00	0.00	0.00	0.00	6349.00	6349.00-	76.92	0.00	16685.19
			1364.71	64.03	79.42	0.00	17.48-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1490.68
			1364.71	64.03	79.42	0.00	17.48-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1490.68
			1364.71	64.03	79.42	0.00	17.48-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1490.68
			1364.71	64.03	79.42	0.00	17.48-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1490.68
			0.00	1023.31	976.37	0.00	73.34-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11941.73
			0.00	271.83	192.90	0.00	16.78-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2752.59
			0.00	43.84	72.00	0.00	5.76-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.30
			0.00	244.84	253.71	0.00	14.83-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2476.78
			0.00	462.80	457.76	0.00	35.97-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5794.06
			0.00	271.83	192.90	0.00	16.78-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2752.59
			0.00	43.84	72.00	0.00	5.76-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.30
			0.00	244.84	253.71	0.00	14.83-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2476.78
			0.00	462.80	457.76	0.00	35.97-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5794.06
			0.00	1023.31	976.37	0.00	73.34-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11941.73
			650.00	550.83	499.53	0.00	50.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7326.31
			162.50	159.91	147.39	0.00	14.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2059.26
			162.50	76.12	118.69	0.00	11.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1601.48
			162.50	166.38	94.01	0.00	12.50-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1784.26
			162.50	148.42	139.44	0.00	12.95-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1881.31
			325.00	28.07	21.97	0.00	1.97-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.07
			81.25	7.54	6.46	0.00	0.50-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75
			81.25	4.51	9.10	0.00	0.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.37
			81.25	8.56	1.19	0.00	0.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.51
			81.25	7.46	5.22	0.00	0.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.44

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: DCZ13001

TRUST REPORT
01-01-2025 TO 12-31-2025
TRADE DATE BASIS
BY LOCATION

PAGE: 7
SUPER SHEET DATE: 01/05/2026
CURRENT DATE: 01/05/2026
TIME: 19:02:25

ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

SSN /MONEYTYPE /INV VEHCL	NAME OPENING BALANCE	CONVERTED VALUE	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF. FORF.	DISTRIB. (W/WH) ----- MOF/ADM	TRANS IN ----- TRANS OUT	LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST ----- CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE
			243.75	167.45	153.85	0.00	14.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2154.01
			243.75	80.63	127.79	0.00	11.49-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1695.85
			243.75	174.94	95.20	0.00	12.99-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1874.77
			243.75	155.88	144.66	0.00	13.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1974.75
			975.00	578.90	521.50	0.00	52.46-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7699.38
			1950.00	5210.84	3973.54	0.00	274.65-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58081.98
			487.50	1950.67	1353.07	0.00	92.87-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19771.80
			195.00	216.85	349.06	0.00	21.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4550.85
			487.50	1562.01	844.21	0.00	78.46-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16354.69
			487.50	1321.20	1331.72	0.00	61.41-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13417.44
			292.50	160.11	95.48	0.00	20.21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3987.20
			689.98	67.34	39.81	0.00	2.79-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.34
			172.50	20.16	12.09	0.00	0.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.08
			69.00	3.84	7.86	0.00	0.29-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.41
			172.50	18.69	3.47	0.00	0.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.96
			172.50	20.50	15.15	0.00	0.72-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.43
			103.48	4.15	1.24	0.00	0.41-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.46
			660.00	1970.83	1365.16	0.00	93.54-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19975.88
			264.00	220.69	356.92	0.00	21.99-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4631.26
			660.00	1580.70	847.68	0.00	79.16-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16548.65
			660.00	1341.70	1346.87	0.00	62.13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13624.87
			395.98	164.26	96.72	0.00	20.62-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4095.66
			2639.98	5278.18	4013.35	0.00	277.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58876.32
			29900.00	11488.10	10042.26	0.00	598.54-	0.00	1426.60-	0.00	0.00	0.00	0.00	0.00	148141.92
			29900.00	11488.10	10042.26	0.00	598.54-	0.00	1426.60-	0.00	0.00	0.00	0.00	0.00	148141.92
			6063.00	558.23	391.89	0.00	23.43-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6989.69
			6063.00	558.23	391.89	0.00	23.43-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6989.69
			35963.00	12046.33	10434.15	0.00	621.97-	0.00	1426.60-	0.00	0.00	0.00	0.00	0.00	155131.61
			35963.00	12046.33	10434.15	0.00	621.97-	0.00	1426.60-	0.00	0.00	0.00	0.00	0.00	155131.61
			30520.88	8980.97	8861.02	0.00	604.98-	0.00	2354.96-	0.00	0.00	0.00	0.00	0.00	145772.47
			30520.88	8980.97	8861.02	0.00	604.98-	0.00	2354.96-	0.00	0.00	0.00	0.00	0.00	145772.47
			2250.00	156.12	116.37	0.00	8.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2513.83
			2250.00	156.12	116.37	0.00	8.66-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2513.83
			32770.88	9137.09	8977.39	0.00	613.64-	0.00	2354.96-	0.00	0.00	0.00	0.00	0.00	148286.30
			32770.88	9137.09	8977.39	0.00	613.64-	0.00	2354.96-	0.00	0.00	0.00	0.00	0.00	148286.30

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      ICU ID: 000002000
      PLAN ID: BRK68897
LOCATION ID: 000000001

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AL

PAGE: 8
SUPER SHEET DATE: 01/05/2026
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ICU ID: 000002000	ICU NAME: AMERICAN FUNDS			
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL	HOSPITAL	401K	
LOCATION ID: 000000001	LOCATION NAME: EDGEWOOD SURGICAL	HOSPITAL		

ALL AMOUNTS ARE IN DOLLARS (\$)

[illegible]

ICU ID: 000002000	ICU NAME: AMERICAN FUNDS	
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL	HOSPITAL 401K
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ALL AMOUNTS ARE IN DOLLARS (\$)

SUPER SHEET PAGE: 9
CURRENT DATE: 01/05/2026
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SSN /MONEYTYPE /INV VEHCL	NAME OPENING BALANCE	CONVERTED VALUE	CONTRIB.	DIVS.	GAIN (LOSS)	EXCHANGE	CDSC/COMM STTR/FEES	FORF. FORF.	DISTRIB. (W/WH) MOF/ADM	TRANS IN TRANS OUT	LOAN TRANSFER IN	LOAN TRANSFER OUT	LOAN INTEREST CLOSE-OUT	INS. PREMIUM	CLOSING BALANCE	
		.00	2623.85	203.88	92.31	0.00	28.33-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3349.64	
		.00	2466.23	167.24	137.75	0.00	20.15-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2751.07	
		.00	2466.23	167.24	137.75	0.00	20.15-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2751.07	
		.00	2466.23	167.24	137.75	0.00	20.15-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2751.07	
		.00	2466.23	167.24	137.75	0.00	20.15-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2751.07	
		.00	2201.83	121.32	84.55	0.00	18.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2389.26	
		.00	2201.83	121.32	84.55	0.00	18.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2389.26	
		.00	2201.83	121.32	84.55	0.00	18.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2389.26	
		.00	2201.83	121.32	84.55	0.00	18.44-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2389.26	
		.00	17349.20	3332.53	5206.47	0.00	227.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58607.06	
		.00	17349.20	3332.53	5206.47	0.00	227.61-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58607.06	
		.00	3780.00	253.84	392.75	0.00	15.43-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4411.16	
		.00	3780.00	253.84	392.75	0.00	15.43-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4411.16	
		.00	21129.20	3586.37	5599.22	0.00	243.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63018.22	
		.00	21129.20	3586.37	5599.22	0.00	243.04-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63018.22	
		.00	2046.25	333.11	272.68	0.00	35.99-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4466.43	
		.00	613.88	109.04	97.95	0.00	10.73-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1368.78	
		.00	204.62	45.81	29.91	0.00	3.62-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.92	
		.00	204.62	59.82	38.21	0.00	3.67-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.91	
		.00	204.62	20.97	35.33	0.00	3.51-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.20	
		.00	204.62	46.78	42.31	0.00	3.64-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.56	
		.00	613.89	50.69	28.97	0.00	10.82-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1240.06	
		.00	438.19	36.94	26.14	0.00	3.14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.13	
		.00	131.46	12.20	10.43	0.00	0.97-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.12	
		.00	43.82	5.09	2.96	0.00	0.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.56	
		.00	43.82	6.63	3.05	0.00	0.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.19	
		.00	43.82	2.42	4.80	0.00	0.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.73	
		.00	43.82	5.19	3.84	0.00	0.31-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.54	
		.00	131.45	5.41	1.06	0.00	0.93-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.99	
		.00	745.34	121.24	108.38	0.00	11.70-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1521.90
		.00	248.44	50.90	32.87	0.00	3.93-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.48
		.00	248.44	66.45	41.26	0.00	3.98-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.10

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[illegible]

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SOURCE PROGRAM: B01309
JOB: DCZ13001

TRUST REPORT
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ICU ID: 000002000	ICU NAME: AMERICAN FUNDS	
PLAN ID: BRK68897	PLAN NAME: EDGEWOOD SURGICAL HOSPITAL	401K
LOCATION ID: 000000001	LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL	

ALL AMOUNTS ARE IN DOLLARS (\$)

[illegible]

REPORT NUMBER: R03174
SOURCE PROGRAM: B01309
JOB: DCZ13001

TRUST REPORT
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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

	BEGINNING OF PERIOD ASSETS	END OF PERIOD ASSETS	FORFEITURE ASSETS	EXPENSE ACCT ASSETS	TOTAL PLAN ASSETS
CMTA-R2	0.00	0.00	0.00	0.00	0.00
MMF-R2	0.00	0.00	0.00	0.00	0.00
AMCAP-R6	171,756.64	212,549.49	0.00	0.00	212,549.49
GFA-R6	218,955.89	268,569.70	0.00	0.00	268,569.70
EUPAC-R6	43,996.26	57,392.16	0.00	0.00	57,392.16
SCWF-R6	86,426.13	100,975.31	0.00	0.00	100,975.31
WMIF-R6	134,437.67	159,095.24	0.00	0.00	159,095.24
WGI-R6	135,486.42	171,513.96	0.00	0.00	171,513.96
IFA-R6	52,976.09	64,469.52	0.00	0.00	64,469.52
AMBAL-R6	202,565.62	280,774.40	0.00	0.00	280,774.40
BFA-R6	6,501.14	7,732.21	0.00	0.00	7,732.21
IBFA-R6	3,459.32	4,095.66	0.00	0.00	4,095.66
MMF-R6	0.00	0.00	1,025.28	2,102.37	3,127.65
AFTD30-R6	100,827.47	156,484.72	0.00	0.00	156,484.72
AFTD35-R6	11,236.50	209,495.05	0.00	0.00	209,495.05
AFTD45-R6	79,338.35	127,932.67	0.00	0.00	127,932.67
AFTD50-R6	12,112.85	37,024.40	0.00	0.00	37,024.40
AFTD55-R6	1,102.82	7,802.71	0.00	0.00	7,802.71
AFTD60-R6	9,860.50	13,963.43	0.00	0.00	13,963.43
AFTD65-R6	1,286.34	2,203.96	0.00	0.00	2,203.96
LOAN	0.00	5,727.92	0.00	0.00	5,727.92
TOTAL	1,272,326.01	1,887,802.51	1,025.28	2,102.37	1,890,930.16
ELEC DEF	990,405.38	1,332,910.77	0.00	2,102.37	1,335,013.14
MATCH	0.00	27,952.43	1,025.28	0.00	28,977.71
ROLLOVER	281,920.63	526,939.31	0.00	0.00	526,939.31
TOTAL	1,272,326.01	1,887,802.51	1,025.28	2,102.37	1,890,930.16

REPORT NUMBER: R03174
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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	CMTA-R2	MMF-R2	AMCAP-R6	GFA-R6	EUPAC-R6	SCWF-R6
OPENING BALANCE	0.00	0.00	171,756.64	218,955.89	43,996.26	86,426.13
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	9,573.82	5,879.75	1,150.34	2,332.70
DIVS.	0.00	0.00	16,712.42	26,499.10	7,152.41	4,817.45
GAIN (LOSS)	0.00	0.00	15,468.23	18,505.81	5,831.15	7,881.60
EXCHANGE	0.00	0.00	22.78	47.99-	0.00	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	984.40-	1,222.86-	287.71-	482.57-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	450.29-	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	212,549.49	268,569.70	57,392.16	100,975.31
ELEC DEF	0.00	0.00	8,569.92	4,693.98	773.78	1,586.99
MATCH	0.00	0.00	1,003.90	1,185.77	376.56	745.71
ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	9,573.82	5,879.75	1,150.34	2,332.70

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	WMIF-R6	WGI-R6	IFA-R6	AMBAL-R6	BFA-R6	IBFA-R6
OPENING BALANCE	134,437.67	135,486.42	52,976.09	202,565.62	6,501.14	3,459.32
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	1,749.44	2,524.11	1,959.35	38,537.47	745.34	395.98
DIVS.	15,306.62	16,938.29	6,067.58	22,059.24	334.70	164.26
GAIN (LOSS)	8,335.19	17,401.13	3,675.76	20,229.36	197.10	96.72
EXCHANGE	0.00	59.44-	98.95	36.27	0.00	0.00
CDSC/COMM/STTR/FEES	733.68-	776.55-	308.21-	1,226.96-	46.07-	20.62-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	1,426.60-	0.00	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	159,095.24	171,513.96	64,469.52	280,774.40	7,732.21	4,095.66
ELEC DEF	1,122.48	1,802.15	1,380.36	31,604.46	613.89	292.50
MATCH	626.96	721.96	578.99	6,933.01	131.45	103.48
ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	1,749.44	2,524.11	1,959.35	38,537.47	745.34	395.98

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	MMF-R6	AFTD30-R6	AFTD35-R6	AFTD45-R6	AFTD50-R6	AFTD55-R6
OPENING BALANCE	0.00	100,827.47	11,236.50	79,338.35	12,112.85	1,102.82
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	39,942.88	171,989.57	35,827.16	22,237.95	6,109.83
DIVS.	0.00	9,631.69	12,326.49	7,296.77	2,079.53	415.96
GAIN (LOSS)	0.00	9,123.35	14,490.06	11,818.95	2,805.54	258.17
EXCHANGE	0.00	0.00	0.00	0.00	0.00	50.57-
CDSC/COMM/STTR/FEES	0.00	685.71-	547.57-	765.34-	278.93-	33.50-
FORF.	0.00	0.00	0.00	516.14-	489.49-	0.00
DISTRIB. (W/WH)	0.00	2,354.96-	0.00	5,067.08-	1,443.05-	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	156,484.72	209,495.05	127,932.67	37,024.40	7,802.71
ELEC DEF	0.00	37,230.30	5,341.40	29,564.52	20,535.83	5,240.14
MATCH	0.00	2,712.58	392.79	6,262.64	1,702.12	869.69
ROLLOVER	0.00	0.00	166,255.38	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	39,942.88	171,989.57	35,827.16	22,237.95	6,109.83

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
LOCATION ID: 000000001 LOCATION NAME: EDGEWOOD SURGICAL HOSPITAL

ALL AMOUNTS ARE IN DOLLARS (\$)

LOCATION TOTALS

INVESTMENT VEHICLE	AFTD60-R6	AFTD65-R6	LOAN	TOTAL
OPENING BALANCE	9,860.50	1,286.34	0.00	1,272,326.01
CONVERTED VALUE	0.00	0.00	0.00	0.00
CONTRIB.	7,364.45	2,069.78	0.00	350,389.92
DIVS.	722.30	90.90	0.00	148,615.71
GAIN (LOSS)	1,980.78	296.09	0.00	138,394.99
EXCHANGE	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	313.60-	115.60-	0.00	8,829.88-
FORF.	0.00	0.00	0.00	1,005.63-
DISTRIB. (W/WH)	0.00	1,423.55-	0.00	12,165.53-
MISTAKE OF FACT	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	349.00	0.00	6,000.00	6,349.00
LOAN TRANSFER OUT	6,000.00-	0.00	349.00-	6,349.00-
LOAN INTEREST	0.00	0.00	76.92	76.92
CLOSE-OUT	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00
CLOSING BALANCE	13,963.43	2,203.96	5,727.92	1,887,802.51
ELEC DEF	5,893.02	2,069.78	0.00	158,315.50
MATCH	1,471.43	0.00	0.00	25,819.04
ROLLOVER	0.00	0.00	0.00	166,255.38
TOTAL CONTRIB.	7,364.45	2,069.78	0.00	350,389.92

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K

ALL AMOUNTS ARE IN DOLLARS (\$)

	BEGINNING OF PERIOD ASSETS	END OF PERIOD ASSETS	FORFEITURE ASSETS	PLAN TOTALS EXPENSE ACCT ASSETS	TOTAL PLAN ASSETS
MMF-R6	0.00	0.00	1,025.28	2,102.37	3,127.65
CMTA-R2	0.00	0.00	0.00	0.00	0.00
MMF-R2	0.00	0.00	0.00	0.00	0.00
AMCAP-R6	171,756.64	212,549.49	0.00	0.00	212,549.49
GFA-R6	218,955.89	268,569.70	0.00	0.00	268,569.70
EUPAC-R6	43,996.26	57,392.16	0.00	0.00	57,392.16
SCWF-R6	86,426.13	100,975.31	0.00	0.00	100,975.31
WMIF-R6	134,437.67	159,095.24	0.00	0.00	159,095.24
WGI-R6	135,486.42	171,513.96	0.00	0.00	171,513.96
IFA-R6	52,976.09	64,469.52	0.00	0.00	64,469.52
AMBAL-R6	202,565.62	280,774.40	0.00	0.00	280,774.40
BFA-R6	6,501.14	7,732.21	0.00	0.00	7,732.21
IBFA-R6	3,459.32	4,095.66	0.00	0.00	4,095.66
AFTD30-R6	100,827.47	156,484.72	0.00	0.00	156,484.72
AFTD35-R6	11,236.50	209,495.05	0.00	0.00	209,495.05
AFTD45-R6	79,338.35	127,932.67	0.00	0.00	127,932.67
AFTD50-R6	12,112.85	37,024.40	0.00	0.00	37,024.40
AFTD55-R6	1,102.82	7,802.71	0.00	0.00	7,802.71
AFTD60-R6	9,860.50	13,963.43	0.00	0.00	13,963.43
AFTD65-R6	1,286.34	2,203.96	0.00	0.00	2,203.96
LOAN	0.00	5,727.92	0.00	0.00	5,727.92
TOTAL	1,272,326.01	1,887,802.51	1,025.28	2,102.37	1,890,930.16
ELEC DEF	990,405.38	1,332,910.77	0.00	2,102.37	1,335,013.14
MATCH	0.00	27,952.43	1,025.28	0.00	28,977.71
ROLLOVER	281,920.63	526,939.31	0.00	0.00	526,939.31
TOTAL	1,272,326.01	1,887,802.51	1,025.28	2,102.37	1,890,930.16

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	MMF-R6	CMTA-R2	MMF-R2	AMCAP-R6	GFA-R6	EUPAC-R6
OPENING BALANCE	0.00	0.00	0.00	171,756.64	218,955.89	43,996.26
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	0.00	0.00	0.00	9,573.82	5,879.75	1,150.34
DIVS.	0.00	0.00	0.00	16,712.42	26,499.10	7,152.41
GAIN (LOSS)	0.00	0.00	0.00	15,468.23	18,505.81	5,831.15
EXCHANGE	0.00	0.00	0.00	22.78	47.99-	0.00
CDSC/COMM/STTR/FEES	0.00	0.00	0.00	984.40-	1,222.86-	287.71-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	0.00	450.29-
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	212,549.49	268,569.70	57,392.16
ELEC DEF	0.00	0.00	0.00	8,569.92	4,693.98	773.78
MATCH	0.00	0.00	0.00	1,003.90	1,185.77	376.56
ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	0.00	0.00	0.00	9,573.82	5,879.75	1,150.34

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	SCWF-R6	WMIF-R6	WGI-R6	IFA-R6	AMBAL-R6	BFA-R6
OPENING BALANCE	86,426.13	134,437.67	135,486.42	52,976.09	202,565.62	6,501.14
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	2,332.70	1,749.44	2,524.11	1,959.35	38,537.47	745.34
DIVS.	4,817.45	15,306.62	16,938.29	6,067.58	22,059.24	334.70
GAIN (LOSS)	7,881.60	8,335.19	17,401.13	3,675.76	20,229.36	197.10
EXCHANGE	0.00	0.00	59.44-	98.95	36.27	0.00
CDSC/COMM/STTR/FEES	482.57-	733.68-	776.55-	308.21-	1,226.96-	46.07-
FORF.	0.00	0.00	0.00	0.00	0.00	0.00
DISTRIB. (W/WH)	0.00	0.00	0.00	0.00	1,426.60-	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	100,975.31	159,095.24	171,513.96	64,469.52	280,774.40	7,732.21
ELEC DEF	1,586.99	1,122.48	1,802.15	1,380.36	31,604.46	613.89
MATCH	745.71	626.96	721.96	578.99	6,933.01	131.45
ROLLOVER	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIB.	2,332.70	1,749.44	2,524.11	1,959.35	38,537.47	745.34

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	IBFA-R6	AFTD30-R6	AFTD35-R6	AFTD45-R6	AFTD50-R6	AFTD55-R6
OPENING BALANCE	3,459.32	100,827.47	11,236.50	79,338.35	12,112.85	1,102.82
CONVERTED VALUE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRIB.	395.98	39,942.88	171,989.57	35,827.16	22,237.95	6,109.83
DIVS.	164.26	9,631.69	12,326.49	7,296.77	2,079.53	415.96
GAIN (LOSS)	96.72	9,123.35	14,490.06	11,818.95	2,805.54	258.17
EXCHANGE	0.00	0.00	0.00	0.00	0.00	50.57-
CDSC/COMM/STTR/FEES	20.62-	685.71-	547.57-	765.34-	278.93-	33.50-
FORF.	0.00	0.00	0.00	516.14-	489.49-	0.00
DISTRIB. (W/WH)	0.00	2,354.96-	0.00	5,067.08-	1,443.05-	0.00
MISTAKE OF FACT	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
LOAN TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
CLOSE-OUT	0.00	0.00	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	4,095.66	156,484.72	209,495.05	127,932.67	37,024.40	7,802.71
ELEC DEF	292.50	37,230.30	5,341.40	29,564.52	20,535.83	5,240.14
MATCH	103.48	2,712.58	392.79	6,262.64	1,702.12	869.69
ROLLOVER	0.00	0.00	166,255.38	0.00	0.00	0.00
TOTAL CONTRIB.	395.98	39,942.88	171,989.57	35,827.16	22,237.95	6,109.83

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K

ALL AMOUNTS ARE IN DOLLARS (\$)

PLAN TOTALS

INVESTMENT VEHICLE	AFTD60-R6	AFTD65-R6	LOAN	TOTAL
OPENING BALANCE	9,860.50	1,286.34	0.00	1,272,326.01
CONVERTED VALUE	0.00	0.00	0.00	0.00
CONTRIB.	7,364.45	2,069.78	0.00	350,389.92
DIVS.	722.30	90.90	0.00	148,615.71
GAIN (LOSS)	1,980.78	296.09	0.00	138,394.99
EXCHANGE	0.00	0.00	0.00	0.00
CDSC/COMM/STTR/FEES	313.60-	115.60-	0.00	8,829.88-
FORF.	0.00	0.00	0.00	1,005.63-
DISTRIB. (W/WH)	0.00	1,423.55-	0.00	12,165.53-
MISTAKE OF FACT	0.00	0.00	0.00	0.00
TRUSTEE TRANS IN	0.00	0.00	0.00	0.00
TRUSTEE TRANS OUT	0.00	0.00	0.00	0.00
LOAN TRANSFER IN	349.00	0.00	6,000.00	6,349.00
LOAN TRANSFER OUT	6,000.00-	0.00	349.00-	6,349.00-
LOAN INTEREST	0.00	0.00	76.92	76.92
CLOSE-OUT	0.00	0.00	0.00	0.00
INS. PREMIUM	0.00	0.00	0.00	0.00
ADMIN ERROR	0.00	0.00	0.00	0.00
CLOSING BALANCE	13,963.43	2,203.96	5,727.92	1,887,802.51
ELEC DEF	5,893.02	2,069.78	0.00	158,315.50
MATCH	1,471.43	0.00	0.00	25,819.04
ROLLOVER	0.00	0.00	0.00	166,255.38
TOTAL CONTRIB.	7,364.45	2,069.78	0.00	350,389.92

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ICU ID: 000002000 ICU NAME: AMERICAN FUNDS
PLAN ID: BRK68897 PLAN NAME: EDGEWOOD SURGICAL HOSPITAL 401K
PLAN TOTALS ALL AMOUNTS ARE IN DOLLARS (\$)

FORFEITURE ACCOUNT TOTALS

MONEY TYPE	DISCRETIONARY FORFEITURE	EMPLOYER MATCH FORFEITURE	EXCESS AGGREGATE FORFEITURE	MONEY PURCHASE FORFEITURE
OPENING BALANCE	0.00	0.00	0.00	0.00
PURCHASE	0.00	1,005.63	0.00	0.00
DIVS.	0.00	19.65	0.00	0.00
REDEMPTIONS	0.00	0.00	0.00	0.00
GAIN(LOSS)	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	1,025.28	0.00	0.00

EXPENSE ACCOUNT TOTALS

OPENING BALANCE	2,020.91
PURCHASE.	0.00
DIVS.	81.46
REDEMPTIONS.	0.00
GAIN(LOSS)	0.00
CLOSING BALANCE	2,102.37

TOTAL TRUST 1,890,930.16