Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans 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.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

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 multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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 If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1962

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)
BURKE REHABILITATION HOSPITAL

785 MAMARONECK AVE
WHITE PLAINS, NY 10605

2b Employer Identification Number (EIN) 13-1739937

2c Plan Sponsor's telephone number 914-597-2244

2d Business code (see instructions) 622000

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 accompanying schedules, statements and attachments, 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.	10/15/2026	SCOTT EDELMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	SCOTT EDELMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a	Plan administrator's name and address [X] 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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	883
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	213
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	213
b	Retired or separated participants receiving benefits	**6b**	264
c	Other retired or separated participants entitled to future benefits	**6c**	358
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	835
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	844
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1I 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [X]	Insurance	**(1)** [X]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(4)** [ ]	General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached 0
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
42-0127290	61271	463868	844	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	68454608
b Actuarial value	**2b**	68813078

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	256	53997646	53997646
b For terminated vested participants	408	22590374	22590374
c For active participants	229	19742356	20347407
d Total	893	96330376	96935427

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1100000
c Target normal cost	**6c**	1100000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

Signature of actuary

08/20/2026
Date

STEWARD SAINVIL
Type or print name of actuary

26-08415
Most recent enrollment number

PRINCIPAL FINANCIAL GROUP
Firm name

678-322-3602
Telephone number (including area code)

PO BOX 9394
DES MOINES, IA 50306-9394
Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 3.26 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		127
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.16 %		7
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		134
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	70.98 %
15	Adjusted funding target attainment percentage	15	73.70 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	76.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/03/2025	901978	0			
07/08/2025	901978	0			
10/10/2025	899469	0			
01/07/2026	899469	0			
04/14/2026	1000	0			
08/14/2026	750323	0			
			Totals ► 18(b)	4354217	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4175319

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [X] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ☐ Yes ☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1100000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	28122349	3075221
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____)_and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4175221

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	4175221
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4175319
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	98
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 64	CONTRACT ADMINISTRATOR	205225	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

BNY MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50	CUSTODIAN	13369	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

AON HEWITT INVESTMENT

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	172768	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BANK OF AMERICA

56-0906609

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	INVESTMENT ADVISORY	66180	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LIQUID ASSETS SEP ACCT-Z			
b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY			
c EIN-PN 42-0127290-024	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON GLOBAL REAL ESTATE			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON HIGH YIELD PLUS			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY INDEX			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON MULTI ASSET CREDIT FUND			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON US EQUITY INDEX			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON SMALL CAP EQUITY INDEX			
b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST			
c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: AON US INTERMEDIATE GOVT

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AON US LONG GOVT INDEX

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: CORE REAL ESTATE

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: LONG CR BD

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: MID DURATION LONG CR BD

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 27-2436452-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: AON GLOBAL EQUITY CL I

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 37-6543784-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: 20 PLUS YEAR US TREASURY STRIPS

b Name of sponsor of entity listed in (a): AON HEWITT GROUP TRUST

c EIN-PN 37-6543784-036	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II **Information on Participating Plans (to be completed by DFEs, other than DCGs)**
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price
BURKE REHABILITATION HOSPITAL	PLAN SPONSOR	ERROR IN BENEFITS ADMINISTRATION	

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
			6000	6000	

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1086077	1650792
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	5168	236481
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1256721	2166597
(2) U.S. Government securities	1c(2)		933975
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		15653570
(B) All other	1c(3)(B)		689676
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	7576473	224917
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	57726804	
(10) Value of interest in pooled separate accounts	1c(10)	853889	
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		50995826
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	68505132	72551834
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	154533	18642
1k Total liabilities (add all amounts in lines 1g through1j)	1k	154533	18642
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	68350599	72533192

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	4354217	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4354217
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	96699	
(B) U.S. Government securities	2b(1)(B)	24396	
(C) Corporate debt instruments	2b(1)(C)	311887	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	41751	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		474733
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	382865	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		382865
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	143062387	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	142989713	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		72674
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	133157	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		133157

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1316153
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		16174
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2210118
c Other income	2c		2524223
d Total income. Add all **income** amounts in column (b) and enter total	2d		11484314
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6249981	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		6249981
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	152662	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	86207	
(6) Bank or trust company trustee/custodial fees	2i(6)	6685	
(7) Actuarial fees	2i(7)	68524	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	737662	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1051740
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		7301721
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4182593
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PKF O'CONNOR DAVIES, LLP **(2)** EIN: 27-1728945

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**	X		6000
e Was this plan covered by a fidelity bond?	**4e**	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b 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.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... [X] Yes [ ] No [ ] Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 590669.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 42-0127290

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 39

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 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 ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," 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._____

Part VII IRS Compliance Questions

21a 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

21b 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

22 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 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q705206A .

Structured Attachment	Schedule SB, line 26a Schedule of Active Participant Data	2025
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		This Form is Open to Public Inspection

Name of Plan	THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	Plan Year End Date	12/31/2025	EIN	13-1739937	PN	001

Attained Age	YEARS OF CREDITED SERVICE					
	Under 1			1 to 4		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	7	0	0
35 to 39	0	0	0	18	0	0
40 to 44	0	0	0	6	0	0
45 to 49	0	0	0	7	0	0
50 to 54	0	0	0	3	0	0
55 to 59	0	0	0	10	0	0
60 to 64	0	0	0	4	0	0
65 to 69	0	0	0	7	0	0
70 & Up	0	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	5 to 9			10 to 14		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	1	0	0	0	0	0
35 to 39	13	0	0	2	0	0
40 to 44	9	0	0	9	0	0
45 to 49	4	0	0	5	0	0
50 to 54	14	0	0	10	0	0
55 to 59	6	0	0	5	0	0
60 to 64	7	0	0	7	0	0
65 to 69	4	0	0	1	0	0
70 & Up	1	0	0	0	0	0

Name of Plan	THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	13-1739937	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	15 to 19			20 to 24		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	4	0	0	0	0	0
50 to 54	8	0	0	3	0	0
55 to 59	7	0	0	2	0	0
60 to 64	7	0	0	6	0	0
65 to 69	4	0	0	3	0	0
70 & Up	2	0	0	0	0	0

Attained Age	YEARS OF CREDITED SERVICE					
	25 to 29			30 to 34		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	1	0	0	0	0	0
55 to 59	3	0	0	1	0	0
60 to 64	9	0	0	1	0	0
65 to 69	3	0	0	3	0	0
70 & Up	0	0	0	0	0	0

Name of Plan	THE BURKE REHABILITATION HOSPITAL RETIREMENT PLAN						
Plan Year Begin Date	01/01/2025	**Plan Year End Date**	12/31/2025	**EIN**	13-1739937	**PN**	001

Attained Age	YEARS OF CREDITED SERVICE					
	35 to 39			40 & Up		
	No.	Average		No.	Average	
		Compensation	Cash Balance		Compensation	Cash Balance
Under 25	0	0	0	0	0	0
25 to 29	0	0	0	0	0	0
30 to 34	0	0	0	0	0	0
35 to 39	0	0	0	0	0	0
40 to 44	0	0	0	0	0	0
45 to 49	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0
55 to 59	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0
65 to 69	1	0	0	0	0	0
70 & Up	1	0	0	0	0	0

The Burke Rehabilitation Hospital Retirement Plan

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

PKF O'CONNOR DAVIES
ACCOUNTANTS AND ADVISORS

Independent Auditors' Report

The Plan Administrator of
The Burke Rehabilitation Hospital Retirement Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of The Burke Rehabilitation Hospital Retirement Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statements of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of December 31, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

PKF O'Connor Davies LLP is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

Management has obtained certifications from qualified institutions as of December 31, 2025 and 2024, and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note 5 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by qualified institutions agree to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of (1) Schedule G, Part III - Schedule of Nonexempt Transactions for the year ended December 31, 2025, (2) Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025 and (3) Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by qualified institutions agree to, or is derived from, in all material respects, the information prepared and certified by institutions that management determined meets the requirements of ERISA Section 103(a)(3)(C).

PKF O'Connor Davies, LLP

Harrison, New York
October 14, 2026

The Burke Rehabilitation Hospital Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2025	2024
ASSETS		
Investments		
Investments at fair value		
Mutual funds	$ 50,995,826	$ -
U.S. government securities	933,975	-
Corporate bonds	15,653,570	-
Pooled separate account	-	853,889
Common/collective trusts	-	57,726,804
Foreign bonds	689,676	-
Cash equivalent	2,166,597	1,256,721
Limited partnerships	224,917	7,576,473
Total Investments at Fair Value	70,664,561	67,413,887
Total Investments	70,664,561	67,413,887
Receivables		
Employer contributions	1,650,792	1,086,077
Other assets		
Accrued investment income	236,481	5,168
Total Assets	72,551,834	68,505,132
LIABILITIES		
Payables		
Due to related parties	4,029	-
Accrued expenses	14,613	154,533
Total Payables	18,642	154,533
Total Liabilities	18,642	154,533
Net Assets Available for Benefits	$ 72,533,192	$ 68,350,599

See accompanying notes to the financial statements.

The Burke Rehabilitation Hospital Retirement Plan

Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2025 and 2024

	2025	2024
ADDITIONS		
Investment income		
Interest and dividends	$ 857,598	$ 80,807
Net appreciation in fair value of investments	6,272,499	2,308,303
Total Investment Income	7,130,097	2,389,110
Contributions		
Employer contributions	4,354,217	3,740,339
Total Additions	11,484,314	6,129,449
DEDUCTIONS		
Benefits paid to participants	6,249,981	5,775,961
Administrative expenses	1,051,740	1,236,397
Total Deductions	7,301,721	7,012,358
Net increase (decrease)	4,182,593	(882,909)
NET ASSETS AVAILABLE FOR BENEFITS	-	-
Beginning of year	68,350,599	69,233,508
End of year	$ 72,533,192	$ 68,350,599

See accompanying notes to the financial statements.

The Burke Rehabilitation Hospital Retirement Plan

Statement of Accumulated Plan Benefits
As of December 31, 2024

	2024
Actuarial present value of accumulated plan benefits	
Vested benefits	
Retirees and beneficiaries in pay status	$ 53,625,752
Terminated vested participants	22,382,002
Active participants	19,546,885
Total Vested Benefits	95,554,639
Nonvested benefits	598,471
Total Actuarial Present Value of Accumulated Plan Benefits	$ 96,153,110

See accompanying notes to the financial statements.

The Burke Rehabilitation Hospital Retirement Plan

Statement of Changes in Accumulated Plan Benefits
For the Year Ended December 31, 2024

	2024
Actuarial present value of accumulated plan benefits at beginning of year	$102,280,490
Increase (decrease) during the year attributable to:	
Change in actuarial assumptions	(6,331,137)
Benefits accumulated and plan experience	1,067,119
Increase for interest due to a decrease in the discount period	4,882,599
Benefits paid	(5,745,961)
Net Decrease	(6,127,380)
Actuarial Present Value of Accumulated Plan Benefits at End of Year	$ 96,153,110

See accompanying notes to the financial statements.

The Burke Rehabilitation Hospital Retirement Plan

Notes to Financial Statements

1. Description of Plan

The following description of the The Burke Rehabilitation Hospital Retirement Plan (the Plan) provides only general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory defined benefit plan covering the employees of The Winifred Masterson Burke Rehabilitation Hospital (the Employer). On January 4, 2016, the Employer officially joined the Montefiore Medical System (Montefiore), a non-profit health system based in Bronx, New York as an affiliate. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

All employees of the Employer, were eligible to participate in the Plan on January 1 or July 1 following the completion of one year of service in which they have worked at least 1,000 hours. Employees were not eligible for the Plan if they were leased employees, independent contractors, consultants, or per diem employees.

Entry into the Plan was frozen effective December 31, 2017. After that date, no new employee shall become an active participant. If an employee has vesting service towards the five year vesting period, the participant will become an active participant in year five. No inactive participant or former participant shall again become an active participant. The accrued benefit for a participant was frozen effective December 31, 2017 and no additional benefits shall accrue after such date.

Funding policy

The Plan's funding policy is for the Employer to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. The minimum funding requirements of ERISA were met in 2025 and 2024.

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA.

1. Description of Plan (continued)

Vesting

Participants whose employment is terminated prior to their normal retirement date will be eligible for a retirement benefit if the participant has at least five years of service. The benefit is the normal benefit accrued to date of termination.

Retirement requirements

The normal retirement date for a participant is the date on which the participant attains age 65 with 5 years of service. Early retirement may occur upon attainment of age 55, provided the participant has completed 5 or more years of service. A participant meets the disability retirement requirements upon attaining age 55, five years of service, becoming permanently incapacitated, and receiving Social Security disability benefits.

Pension benefits

After December 31, 2012, the normal retirement income equals:

The greater of (a) the sum of the participant's benefit as determined as of December 31, 2012 (described below) plus 0.675% of the portion of the average compensation earned subsequent to January 1, 2013 in excess of the Social Security limit, multiplied by the number of years of credited service, or (b) the sum of the participant's benefit as determined as of December 31, 2012 (described below) plus 0.88% of the participant's average compensation earned subsequent to January 1, 2013 multiplied by the number of years of credited service.

At December 31, 2012 and 2011, the normal retirement income equals:

The sum of 1.35% of average compensation not in excess of the Social Security limit plus 2% of the portion of the average compensation in excess of the Social Security limit, multiplied by the number of years of credited service, subject to the following minimum benefit.

The sum of the benefit determined as of December 31, 2001 and 0.65% of the compensation for calendar year 2001, but not more than $175, multiplied by the number of years of credited service determined as of December 31, 2001 and 1.76% of the average compensation multiplied by the number of years of credited service after December 31, 2001.

1. Description of Plan (continued)

The sum of the benefit determined as of December 31, 2001, is as follows:

After December 31, 1997, 1.35% of compensation during each year of credited service not in excess of $31,128, plus 2% of compensation in excess of $31,128, multiplied by credited service for such plan year (limited to $150,000 as indexed), plus:

Prior to January 1, 1998, 1.35% of average compensation not in excess of $31,128 plus 2% of such compensation in excess of $31,128, multiplied by credited service prior to January 1, 1998.

The minimum annual retirement income is equal to the higher of $180 multiplied by years of credited service or the employee's accrued benefits as of December 31, 1997, under the Plan as in effect on that date.

Early retirement benefit

Normal benefit, adjusted by the appropriate early retirement factor as determined under the Plan agreement.

Disability benefit

Normal benefit accrued to date of disability reduced by the monthly value of any payment provided for under any workers' compensation law or similar law which becomes payable while receiving disability benefits under the Plan.

Preretirement spouse benefit

Applicable to participants eligible for early retirement who were married at least one year prior to death. The benefit is 50% of accrued retirement income, adjusted by the appropriate early retirement and joint and survivor factors.

Lump sum payment

A lump sum payment of equivalent actuarial value shall be made in lieu of all benefits if the present value of the pension payable as of the normal retirement date or actual termination of service amounts, if later, to $5,000 or less.

1. Description of Plan (continued)

Termination of employment and vested benefits

Participants whose employment is terminated prior to their normal retirement date will be eligible for a retirement benefit if the participant has at least five years of service. The benefit is the normal benefit accrued to date of termination.

On December 31, 2017, the Plan was frozen for participation and benefit accruals.

2. Summary of Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Fair value measurements

The Plan follows U.S. GAAP guidance on Fair Value Measurements which defines fair value and establishes a fair value hierarchy organized into three levels based upon the input assumptions used in pricing assets. Level 1 inputs have the highest reliability and are related to assets with unadjusted quoted prices in active markets. Level 2 inputs relate to assets with other than quoted prices in active markets which may include quoted prices for similar assets or liabilities or other inputs which can be corroborated by observable market data. Level 3 inputs are unobservable and are used to the extent that observable inputs do not exist.

Pursuant to U.S. GAAP guidance, alternative investments where fair value is measured using the net asset value (NAV) per share as a practical expedient is not categorized within the fair value hierarchy.

2. Summary of Accounting Policies (continued)

Investment Valuation and Income Recognition

Investments are stated at fair value. Short-term investments, including cash equivalents, are valued at cost, which approximate fair value. The mutual funds are valued at the daily closing price as reported by the funds. These funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission and are required to publish their daily net asset value and to transact at that price. These funds are deemed to be actively traded. Government and agency obligations and foreign bonds are valued at the closing price reported in the active market in which the bond is traded. Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flow approach that maximizes observable inputs, such as current yields of similar instruments, treasury benchmarks, Libor, Swap and TBA curves, discount rates and prepayment rates, but may include adjustments for certain risks such as credit or liquidity risks. The common/collective trusts are valued at the NAV of units held by the Plan. The NAVs, as provided by the trustees, are used as a practical expedient to estimate fair value. The NAVs are based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that a fund will sell the investment for an amount different than the reported NAV. The pooled separate account is reported at fair value as reported to the Plan by the insurance company, which represents the fair value of the underlying investments comprising the accounts. The Corinthian Equity Fund LP is reported at fair value and primarily holds Level 3 investments, where fair value is determined using valuation methodologies involving significant unobservable inputs. The fund's general partner determines the fair value of these portfolio companies by utilizing the market approach and income approach. The AON Diversifying Alternatives Portfolio Fund and the AON Enhanced Liability Driven Investing Fund are valued at the NAV based on the proportional interest in the entity without further adjustment. NAV is based upon the fair value of the underlying investments.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

2. Summary of Accounting Policies (continued)

Payment of Benefits

Benefits payments to participants are recorded upon distribution.

Administrative Expenses

The Plan's expenses are paid either by the Plan or the Employer, as provided by the Plan document. Expenses that are paid directly by the Employer are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the statements of changes in net assets available for benefits. In addition, certain investment-related expenses are included in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Subsequent Events

Management has evaluated subsequent events for disclosure and/or recognition in the financial statements through the date that the financial statements were available to be issued, which date is October 14, 2026.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries who vested prior to December 31, 2017.

The actuarial present value of accumulated plan benefits is determined by the Plan's independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

3. Actuarial Present Value of Accumulated Plan Benefits (continued)

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2025. Had the valuation been performed as of December 31, 2024 there would be no material differences. The significant actuarial assumptions used in the valuation were:

Assumption	December 31, 2024
Discount rate	5.51%
Mortality	Pri-2012 Total dataset base rate mortality table projected generationally using the using the Principal Mortality Improvement Scale (Principal 2024)
Normal Retirement age	Attainment of age 65 and 5 years of participation
Rate of return on assets	6.75%
Condition for vesting	100% vested after five years of service

The actuarial assumptions used as of December 31, 2024 are the same as those used in the previous valuation except for: (1) the discount rate changed from 4.91% to 5.51%; and (2) the mortality table was changed from the Pri-2012 total dataset base rate mortality table projected generationally using the Principal Mortality Improvement Scale (Principal 2023) to the Pri-2012 total dataset base rate mortality table projected generationally using the Principal Mortality Improvement Scale (Principal 2024).

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

4. Fair Value Measurements

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

4. Fair Value Measurements (continued)

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Cash equivalent	$ 2,166,597	$ -	$ -	$ 2,166,597
Mutual funds	50,995,826	-	-	50,995,826
U.S. government securities	933,975	-	-	933,975
Corporate bonds	-	15,653,570	-	15,653,570
Alternative investments	-	-	224,917	224,917
Foreign bonds	-	689,676	-	689,676
Total Investments at Fair Value	$ 54,096,398	$ 16,343,246	$ 224,917	$ 70,664,561

Assets at Fair Value as of December 31, 2024	**Level 1**	**Level 2**	**Level 3**	**NAV**	**Total**
Cash equivalent	$ 1,256,721	$ -	$ -	$	$ 1,256,721
Common/collective trusts	-	-	-	57,726,804	57,726,804
Pooled separate accounts	-	853,889	-		853,889
Limited partnerships	-	-	230,746	7,345,727	7,576,473
Total Investments at Fair Value	$ 1,256,721	$ 853,889	$ 230,746	$65,072,531	$67,413,887

(a) In accordance with FASB ASC 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits.

The NAV of the Plan's interest in the common/collective trusts is calculated daily. Net investment income, if any, and realized and unrealized gains on investments are not distributed but rather are reinvested and reflected in the NAV of the common/collective trusts. Units are issued and redeemed at the current net assets value. The common/collective trusts have no unfunded commitments. Redemption frequency for the common/collective trusts ranges from daily to monthly with redemption notice periods ranging from 10-15 days.

4. Fair Value Measurements (continued)

The Level 3 limited partnership is the Corinthian Equity Fund, L.P. (the Fund). The fund is a Delaware limited partnership formed on January 21, 2005, which along with its' wholly owned investment company subsidiary (Corinthian/CSI Holdings Inc.) invests in manufacturing, service, and distribution companies across a broad range of industries. All portfolio investments are in private companies.

All of the Plan investments allow for redemptions at least quarterly. The unfunded commitments for the limited partnerships amounted to $64 as of December 31, 2025 and 2024.

The following is a reconciliation of the beginning and ending balances for assets measured at fair value using significant unobservable inputs (Level 3) during the years ended December 31, 2025 and 2024:

Description	**Input**
Balance, December 31, 2023	$ 259,620
Investment income	(27,811)
Benefits paid to participants	(1,063)
Balance, December 31, 2024	230,746
Investment Income	(4,865)
Expenses	(964)
Balance, December 31, 2025	$ 224,917

5. Information Certified

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required schedules of (1) Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and (2) Schedule H, Line 4j – Schedule of Reportable Transactions including investments held at December 31, 2025 and 2024, and interest and net appreciation in fair value of investments for the years then ended, was obtained by management and agreed to or derived from information certified as complete and accurate by The Bank of New York Mellon/BNY Mellon, N.A., Principal Bank, and Principal Life Insurance Company, qualified institutions.

5. Information Certified (continued)

The Bank of New York Mellon/BNY Mellon, N.A. held certain investment assets and executed certain investment transactions for the Plan for the period from January 1, 2024 to July 1, 2025 and Principal Bank held certain assets and executed certain investment transactions for the Plan from July 2, 2025 to December 31, 2025.

6. Related-Party and Party In Interest Transactions

Certain investments of the Plan are managed by The Bank of New York Mellon/BNY Mellon, N.A. or Principal Life Insurance Company, the trustees of the Plan. Therefore, these transactions qualify as exempt party-in-interest transactions under ERISA.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. Additionally, certain administrative functions of the Plan are performed by officers or employees of the Employer. No such officer or employee receives compensation from the Plan. These transactions are party in interest transactions under ERISA.

7. Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations.
3. All other vested benefits (that is, vested benefits not insured by the PBGC).
4. All nonvested benefits.

7. Plan Termination (continued)

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits , early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the plan sponsor and the level of benefits guaranteed by the PBGC.

8. Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated March 30, 2018 stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan, as amended, is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

9. Prohibited Transactions

During the year ended December 31, 2025, the Plan paid an expense amounting to $6,000, which was not related to the Plan on behalf of the Employer. This is a prohibited transaction and is reported as such on the supplemental Schedule G, Part III – Schedule of Nonexempt Transactions. The Employer has corrected the prohibited transaction during the 2025 plan year and has filed a Form 5330 with IRS.

10. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made, and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Burke Rehabilitation Hospital Retirement Plan

Supplemental Schedules

December 31, 2025

The Burke Rehabilitation Hospital Retirement Plan

Schedule G, Part III - Schedule of Nonexempt Transactions

EIN:13-1739937 Plan Number:001

Year Ended December 31, 2025

(a) Identity of Party Involved	(b) Relationship to Plan, Employer, or Other Party-In-Interest	(c) Description of Transactions Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Purchase Price	(e) Selling Price	(f) Lease Rental	(g) Expenses Incurred in Connection with Transaction	(h) Cost of Asset	(i) Current Value of Asset	(j) Net Gain or (Loss) on each Transaction
The Winifred Masterson Burke Rehabilitation Hospital	Plan Sponsor	Error in Benefits Administration	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	$ -

See independent auditors' report

The Burke Rehabilitation Hospital Retirement Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-1739937 Plan Number: 001
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
MUTUAL FUNDS		SHARES/UNITS		
	BlackRock Global Equity Market Neutral Fund	25,317	$ 351,622	$ 370,635
	Calamos Market Neutral Income Fund	24,315	376,861	381,741
	Gotham Absolute Return Fund	18,937	409,502	406,587
	Gotham Index Plus Fund	6,847	209,405	224,173
	JPMorgan Hedged Equity Fund	11,741	398,121	416,114
	Neuberger Long Short Fund	59,005	1,161,302	1,185,415
	Victory Market Neutral Income Fund	20,221	175,918	175,114
	PGIM High Yield Class Q	145,802	705,951	707,141
	Abbey Capital Futures Strategy Fund	60,316	640,715	665,885
	Abbey Capital Multi Asset Fund	30,994	353,393	350,539
	AQR Diversified Arbitrage Fund	75,300	962,402	964,595
	BlackRock Credit Relative Value K	41,091	386,424	371,872
	BlackRock Event Driven Equity Fund	92,740	961,413	964,498
	Catalyst/Millburn Hedge Strategy Fund	8,949	356,500	362,542
	Eaton Vance Global Macro Absolute Return Advantage Fund	72,934	833,225	850,406
	Vanguard FTSE Developed Markets ETF	90,251	5,189,255	5,637,980
	Vanguard FTSE Emerging Markets ETF	75,984	3,849,600	4,084,900
	Vanguard Index Fund ETF	16,736	9,738,735	10,495,648
	Vanguard MidCap Viper	36,041	10,285,724	10,459,819
	Vanguard Real Estet ETF	38,730	3,499,941	3,427,218
	Vanguard Small Cap Viper	32,925	8,059,043	8,493,004
			48,905,052	50,995,826
US Government Securities				
	United States Treasury Bond	500,000; 5/15/2053; 3.625%	414,910	404,475
	United States Treasury Bond	300,000; 5/15/2045; 5.00%	310,698	307,968
	United States Treasury Bond	300,000; 11/21/2039; 4.05%	226,316	221,532
			951,924	933,975

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Corporate Bonds				
	Abbvie Inc.	125,000; 11/21/2039; 4.05%	109,630	111,583
	Abbvie Inc.	60,000; 3/15/2055; 5.60%	58,586	60,107
	Aercap Ireland Cap/Global	120,000; 1/30/2032; 3.30%	108,467	110,798
	Allstate Corp.	100,000; 8/10/2049; 3.85%	76,892	76,130
	Amazon.com	130,000; 6/3/2060; 2.70%	73,905	73,493
	Amazon.com	100,000; 5/12/2041; 2.875%	74,168	75,878
	Amazon.com	55,000; 4/13/2052; 3.95%	43,337	42,924
	Ameren Illinois Co.	115,000; 7/1/2054; 5.55%	114,739	113,070
	American International Group	100,000; 7/16/2044; 4.50%	88,125	88,083
	American International Group	100,000; 6/30/2050; 4.375%	82,281	83,469
	American Tower Group	90,000; 8/15/2029; 3.80%	87,474	88,614
	American Tower Group	105,000; 1/31/2035; 5.40%	107,081	108,083
	Amgen Inc.	75,000; 2/22/2062; 4.40%	57,770	58,582
	Amgen Inc.	75,000; 3/2/2043; 5.60%	74,174	75,416
	Amgen Inc.	60,000; 3/2/2063; 5.75%	57,523	58,541
	Amphenol Corp.	75,000; 11/15/2055; 5.30%	75,033	71,648
	Anheuser-Busch Co.	125,000; 2/1/2046; 4.90%	114,691	115,611
	Anheuser-Busch Inbev	30,000; 6/15/2034; 5.00%	30,218	31,006

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	Anheuser-Busch Inbev	65,000; 1/23/2059; 5.80%	66,238	66,264
	Anheuser-Busch Inbev	30,000; 1/23/2029; 4.75%	30,407	30,605
	Anthem Inc.	75,000; 3/15/2051; 3.60%	51,537	53,396
	Apple Inc.	95,000; 2/23/2046; 4.65%	86,512	87,219
	Apple Inc.	115,000; 5/10/2053; 4.85%	113,914	108,713
	AT&T Inc.	145,000; 6/1/2041; 3.50%	113,710	114,057
	AT&T Inc.	160,000; 6/1/2051; 3.65%	113,438	112,434
	AT&T Inc.	125,000; 6/1/2060; 3.85%	86,753	85,759
	AT&T Inc.	100,000; 2/15/2034; 5.625%	104,098	103,686
	BAT Capital Corp.	85,000; 8/15/2035; 5.625%	87,878	88,539
	BAT Capital Corp.	70,000; 8/15/2055; 6.25%	70,743	72,183
	Becton Dickinson and Co.	75,000; 6/6/2027; 3.70%	74,252	74,687
	Becton Dickinson and Co.	85,000; 6/6/2047; 4.669%	72,950	74,010
	BP Capital Markets America	95,000; 2/8/2061; 3.379%	60,986	62,015
	BP Capital Markets America	110,000; 11/17/2034; 5.227%	111,597	113,478
	Bristol Myers Squibb Co.	100,000; 5/15/2044; 4.625%	90,557	89,951
	Bristol Myers Squibb Co.	30,000; 2/22/2034; 5.20%	30,419	31,187
	Broadcom Inc.	80,000; 7/12/2029; 5.05%	81,642	82,366

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	Broadcom Inc.	75,000; 10/15/2034; 4.80%	73,649	75,144
	Burlington North Santa Fe	100,000; 6/1/2041; 5.40%	101,597	101,108
	Burlington North Santa Fe	100,000; 6/15/2048; 4.05%	84,225	80,828
	Campbell Soup Co.	80,000; 3/23/2035; 4.75%	76,527	77,316
	Canadian Pacific Railway	160,000; 12/2/2041; 3.00%	116,125	119,589
	Capital One Financial Co.	75,000; 6/8/2029; Var	78,470	78,709
	Capital One Financial Co.	75,000; 1/30/2036; Var	76,727	78,291
	Carrier Global Corp.	105,000; 3/15/2034; 5.90%	111,030	112,631
	Carrier Global Corp.	55,000; 3/15/2054; 6.20%	58,411	59,468
	Caterpillar Financial Services	75,000; 11/15/2029; 4.70%	76,126	76,949
	Caterpillar Inc.	90,000; 8/15/2042; 3.803%	73,704	75,588
	Charles Schwab Corp.	135,000; 8/24/2034; Var	146,199	147,146
	Charter Communications	70,000; 10/23/2035; 6.384%	72,721	72,244
	Cigna Cor.	75,000; 10/15/2028; 4.375%	75,016	75,682
	Citigroup Inc.	155,000; 11/3/2042	110,379	114,574
	Citigroup Inc.	25,000; 3/4/2029; Var	25,099	25,358
	Citigroup Inc.	55,000; 3/27/2036; Var	55,079	56,262
	Coca-Cola Co.	75,000; 5/13/2064; 5.40%	72,357	72,853
	Comcast Corp.	100,000; 11/1/2051; 2.887%	60,452	58,479
	Comcast Corp.	125,000; 5/15/2055; 6.05%	127,043	123,460

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	Conocophillips Company	45,000; 1/15/2065; 5.65%	42,399	43,208
	Consolidated Edison Co.	85,000; 3/15/2055; 5.50%	81,732	82,399
	Consolidated Edison Co.	130,000; 12/1/2045; 4.50%	110,594	111,853
	Constellation Brands Inc.	100,000; 5/1/2050; 3.75%	72,482	72,812
	Constellation Brands Inc.	75,000; 5/1/2033; 4.90%	74,521	75,344
	CSX Corp.	125,000; 11/15/2052; 4.50%	103,822	106,061
	CVS Health Corp.	75,000; 6/1/2054; 6.05%	72,948	74,568
	CVS Health Corp.	70,000;3/10/2055;, Var	72,587	73,434
	CVS Health Corp.	65,000; 9/15/2055; 6.20%	64,766	65,997
	Dell International LLC	110,000; 12/15/2041; 3.375%	81,639	83,648
	Dell International LLC	75,000; 4/1/2032; 5.30%	76,601	77,139
	Diamondback Energy	65,000; 4/1/2035; 5.55%	65,306	66,809
	Diamondback Energy	60,000; 4/18/2064/ 5.90%	55,013	56,638
	DowDupont Inc.	85,000; 11/15/2038; 5.319%	88,261	85,178
	Duke Energy Corp.	110,000; 9/1/2054; Var	113,594	115,454
	Duke Energy Progress LLC	70,000; 3/15/2055; 5.55%	67,001	69,047
	Eli Lilly & Co.	70,000; 2/12/2035; 5.10%	71,249	72,354
	Eli Lilly & Co.	75,000 2/12/2065; 5.60%	74,540	75,206
	Energy Transfer LP	60,000; 2/15/2028; 5.55%	61,568	61,597
	Energy Transfer LP	60,000; 4/1/2035; 5.70%	61,305	62,108
	Energy Transfer LP	80,000; 4/1/2055; 6.50%	77,929	78,414
	Enterprise Products	75,000; 1/31/2050; 4.20%	60,743	60,150

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	Exelon Corp.	100,000; 3/15/2055; 5.875%	98,456	100,278
	Fifth Third Bancorp	25,000; 3/1/2038; 8.25%	30,159	30,697
	Fifth Third Bancorp	30,000; 9/6/2030	30,238	30,484
	Fifth Third Bancorp	55,000; 1/28/2028	55,356	55,518
	Florida Power & Light	130,000; 2/1/2042; 4.125%	110,035	112,935
	General Electric Aerospace Co.	75,000; 1/29/2036; 4.90%	75,036	76,145
	General Motors Financial Co.	75,000; 1/7/2035; 5.90%	75,388	78,083
	Georgia Power Co.	80,000; 5/15/2052; 5.125%	74,130	74,626
	Goldman Sachs Group Inc.	60,000; 4/23/2031	61,298	61,971
	Goldman Sachs Group Inc.	45,000; 10/21/2027	43,565	44,239
	Goldman Sachs Group Inc.	125,000; 5/22/2045; 5.15%	113,443	117,380
	HCA Inc.	75,000; 4/1/2054; 6.00%	73,032	74,561
	HCA Inc.	85,000; 3/1/2030; 5.25%	87,285	87,748
	HCA Inc.	35,000; 3/1/2035; 5.75%	36,736	36,736
	Hewlett Packard Enterprise Co.	110,000; 9/25/2027; 4.40%	110,530	110,530
	Hewlett Packard Enterprise Co.	80,000; 10/15/2054; 5.60%	73,621	74,120
	Home Depot Inc.	30,000; 4/15/2050; 3.35%	20,686	21,163
	Home Depot Inc.	20,000; 6/25/2034; 4.95%	20,022	20,456
	HP Enterprise Co.	75,000; 10/15/2045; 6.35%	77,294	76,889
	Huntington Bancshares	40,000; 2/2/2035	40,814	41,784
	Huntington Bancshares	45000; 1/15/2031	45,861	46,303
	Huntington National Bank	55,000; 4/12/2028	55,354	55,454
	IBM Corp.	90,000; 5/15/2039; 4.15%	78,674	80,345

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	IBM Corp.	160,000; 2/9/2052; 3.43%	108,862	109,426
	Intercontinental Exchange	160,000; 6/15/2062; 5.20%	149,152	146,798
	Johnson & Johnson	100,000; 9/1/2060; 2.45%	55,738	54,934
	JPMorgan Chase	20,000; 1/24/2029	20,207	20,372
	JPMorgan Chase	95,000; 7/15/2024; 5.60%	97,313	99,026
	JPMorgan Chase	55,000; 7/24/2038	48,852	49,377
	JPMorgan Chase	120,000; 4/22/2051	80,066	81,491
	JPMorgan Chase	100,000; 4/22/2031	102,718	103,248
	Key Corp.	30,000; 3/6/2035	31,844	32,586
	Kinder Morgan Inc.	80,000; 2/1/2034; 5.40%	81,090	82,593
	Kinder Morgan Inc.	60,000; 6/1/2045; 5.55%	56,000	58,009
	Kroger Co.	90,000; 2/1/2047; 4.45%	74,497	75,719
	Kroger Co.	75,000; 9/15/2034; 5.00%	74,435	75,414
	Kroger Co.	65,000; 9/15/2054; 5.50%	61,081	61,900
	Lockheed Martin Corp.	20,000; 2/15/2064; 5.20%	18,005	18,527
	Lockheed Martin Corp.	75,000; 12/15/2031; 4.70%	75,542	76,864
	Lowe's Companies	105,000; 9/15/2041; 2.80%	73,039	75,478
	Lowe's Companies	60,000; 4/1/2052; 4.25%	46,115	47,272
	L3 Harris Technologies	75,000; 8/15/2054; 5.50%	72,053	73,274
	McDonald's Corp.	45,000; 8/14/2053; 5.45%	42,829	43,685
	McDonalds Corp.	75,000; 3/3/2035; 4.95%	74,592	75,859
	Merck & Co.	75,000; 12/4/2065; 5.70%	75,074	74,196

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	Meta Platforms Inc.	75,000; 5/15/2053; 5.60%	77,615	71,787
	Meta Platforms Inc.	115,000; 8/15/2064; 5.55%	112,076	106,674
	MetLife Inc.	115,000; 1/15/2054; 5.25%	106,783	109,382
	Micron Technology Inc.	105,000; 11/1/2035; 6.50%	109,302	112,024
	Microsoft Corp.	180,000; 6/1/2050; 2.525%	110,137	109,899
	Microsoft Corp.	150,000; 6/1/2060; 2.675%	86,861	86,380
	Morgan Stanley	50,000; 7/21/2034	51,026	52,016
	Morgan Stanley	45,000; 2/7/2039	46,841	47,294
	Morgan Stanley	70,000; 11/19/2055	68,535	69,191
	Morgan Stanley	50,000; 4/17/2036	51,380	52,484
	MPLX LP	80,000; 9/15/2055; 6.20%	78,598	79,320
	MPLX LP	80,000; 4/1/2035; 5.40%	79,297	80,511
	Nextera Energy Capital	170,000; 1/15/2052; 3.00%	105,509	107,737
	Nisource Inc.	90,000; 6/15/2052; 5.00%	81,032	79,618
	Norfolk Southern Corp.	100,000; 3/15/2064; 5.95%	101,109	102,317
	Northrop Grumman Corp.	95,000; 6/1/2054; 5.20%	87,681	88,808
	Northrop Grumman Corp.	75,000; 7/15/2035; 5.25%	76,178	77,643
	Nucor Corp.	75,000; 8/1/2043; 5.20%	73,262	72,867
	Nucor Corp.	120,000; 4/01/2052; 3.85%	90,502	91,607
	Philip Morris International Inc.	135,000; 11/10/2044; 4.250%	114,167	114,826
	Philip Morris International Inc.	75,000; 4/30/2035; 4.875%	73,616	75,243

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	Phillips 66	95,000; 11/15/2044; 4.875%	81,857	83,445
	PNC Financial Services	130,000; 1/22/2035	135,981	137,037
	PPL Electric Utilities	75,000; 5/15/2033; 5.00%	76,208	76,781
	PPL Electric Utilities	115,000; 5/15/2053; 5.25%	108,921	110,180
	Prudential Financial Inc.	100,000; 2/25/2050; 4.35%	83,431	82,930
	Prudential Financial Inc.	105,000; 3/14/2035; 5.20%	105,501	107,687
	Public Service Colorado	110,000; 5/15/2055; 5.85%	108,926	111,470
	Public Storage	40,000; 8/1/2033; 5.10%	40,785	41,398
	Public Storage Operating Co.	80,000; 7/1/2035; 5.00%	79,086	81,286
	Qualcomm Inc.	150,000; 5/20/2050; 3.25%	103,783	103,609
	Regions Financial Corp.	80,000; 6/6/2030	82,493	83,402
	Republic Services Inc.	110,000; 3/15/2035, 5.15%	111,416	113,522
	Reynolds American Inc.	75,000; 8/15/2045; 5.85%	72,570	73,788
	Royalty Pharma PLC	85,000; 9/2/2050; 3.55%	56,797	58,704
	RTX Corporation	70,000; 3/15/2052; 3.03%	44,346	45,651
	RTX Corporation	75,000; 11/16/2028; 4.125%	74,396	75,250
	Shell Finance US Inc.	150,000; 5/11/2035; 4.125%	143,932	143,988
	Simon Property Group LP	55,000; 9/26/2034; 4.75%	53,398	54,700
	Simon Property Group LP	55,000; 3/8/2053; 5.85%	54,725	55,850
	Southern Co.	95,000; 7/1/2046; 4.40%	78,145	80,144
	Sourthern Co.	25,000; 3/15/2055	25,843	26,092

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	Starbucks Corp.	55,000; 11/15/2047; 4.50%	45,539	45,862
	Starbucks Corp.	50,000; 2/14/2032; 3.00%	44,988	46,063
	Synchrony Bank	80,000; 8/23/2027; 5.625%	81,462	81,587
	T Mobile USA Inc.	75,000; 4/15/2034; 5.15%	75,711	76,667
	T Mobile USA Inc.	100,000; 2/15/2041; 3.00%	73,336	74,515
	T Mobile USA Inc.	155,000; 2/15/2051; 3.30%	103,129	103,614
	Takeda Pharmaceutical	75,000; 11/26/2028; 5.00%	76,351	76,750
	Takeda Pharmaceutical	50,000; 7/9/2060; 3.375%	31,278	32,003
	Targa Resources Corp.	55,000; 5/15/2055; 6.125%	53,178	54,655
	Targa Resources Partners	50,000; 3/1/2029; 6.15%	52,506	52,635
	Target Corporation	85,000; 1/15/2053; 4.80%	75,213	75,694
	Thermo Fisher Scientific	30,000; 1/31/2034; 5.20%	30,546	31,288
	Thermo Fisher Scientific	30,000; 12/5/2026; 5.00%	30,272	30,294
	Time Warner Cable Inc.	95,000; 9/15/2042; 4.50%	74,698	73,057
	Toronto-Dominion Ban	85,000; 1/12/2027; 1.95%	82,203	83,400
	Total Capital International SA	45,000; 1/10/2030; 2.89%	42,578	43,087
	Toyota Motor Credit Corp.	110,000; 1/8/2027; 4.60%	110,578	111,014
	Toyota Motor Credit Corp.	45,000; 1/9/2030; 4.95%	45,879	46,335
	Truist Financial Corp.	60,000; 1/24/2035	61,786	63,115

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	Uber Technologies Inc.	115,000; 1/15/2030; 4.30%	114,092	115,719
	Uber Technologies Inc.	25,000; 9/15/2034; 4.80%	24,418	24,993
	United Technologies Corp.	125,000; 6/1/2042; 4.50%	109,825	112,995
	UnitedHealth Group Inc.	75,000; 7/15/2054; 5.625%	76,577	73,561
	Verizon Communications	150,000; 10/30/2056; 2.987%	89,684	89,241
	Verizon Communications	90,000; 2/23/2054; 5.50%	86,838	86,404
	Verizon Communications	100,000; 4/2/2035; 5.25%	101,734	101,639
	Virginia Electric & Power Co.	80,000; 4/1/2053; 4.45%	75,776	76,225
	Virginia Electric & Power Co.	110,000; 3/15/2035; 5.15%	110,233	111,921
	Walmart Inc.	35,000; 9/22/2041; 2.50%	24,249	25,360
	Waste Management Inc.	30,000; 7/30/2027; 4.95%	30,439	30,506
	WellPoint Inc.	65,000; 1/15/2043; 4.65%	55,890	58,247
	Wells Fargo & Co.	45,000; 1/24/2031	46,529	46,598
	Wells Fargo & Co.	100,000; 4/23/2036	103,674	104,811
	Wells Fargo & Co.	25,000; 4/23/2031	25,426	25,805
	Wells Fargo & Co.	100,000; 6/14/2046; 4.40%	81,734	83,552
	Wells Fargo & Co.	35,000; 4/25/2053	29,597	30,117
	Western Gas Partners LP	140,000; 8/15/2048; 5.50%	121,733	123,158
	Westpac Banking Corp.	110,000; 11/18/2041; 3.133%	79,947	83,212
	Williams Companies Inc.	55,000; 11/15/2054; 5.80%	53,040	54,334

See independent auditors' report

The Burke Rehabilitation Hospital Retirement Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
EIN: 13-1739937 Plan Number: 001
As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Williams Companies Inc.	55,000; 3/15/2055; 6.00%	54,451	55,907
	Xcel Energy Inc.	110,000; 4/15/2035; 5.60%	112,042	113,913
			15,512,584	15,653,570
FOREIGN BONDS				
	Bank of Nova Scotia	105,000; 2/14/2029; Var	106,484	107,017
	Barclays Plc	25,000; 3/12/2055; Var	25,623	26,270
	Barclays Plc	60,000; 9/10/2028; Var	60,651	60,704
	Barclays Plc	65,000; 2/25/2036; Var	66,049	68,041
	Pfizer Investment Enterprises	30,000; 5/19/2030; 4.65%	30,187	30,593
	Pfizer Investment Enterprises	65,000; 5/19/2043; 5.11%	60,819	62,550
	Pfizer Investment Enterprises	115,000; 5/19/2063; 5.34%	107,079	106,697
	Rio Tinto Fin USA Plc	70,000; 3/14/2035; 5.25%	71,287	72,130
	Rio Tinto Fin USA Plc	110,000; 3/14/2055; 5.75%	110,098	112,163
	Total Energies Capital SA	45,000; 4/5/2054; 5.488%	42,911	43,511
			681,188	689,676
CASH EQUIVALENT				
*	Principal Deposit Sweep Program	2,166,597	2,166,597	2,166,597
LIMITED PARTNERSHIPS				
	Corinthian Equity LP	224,917	230,555	224,917
			$ 68,447,900	$ 70,664,561

* Denotes a party-in-interest.

See independent auditors' report

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			0.00			
	COMPARATIVE VALUE (5%)			0.00			
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	06/11/25 B	1	1.000	0	1-*	1	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	06/11/25 S	1	1.000	0	1 *	1	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/02/25 B	53,845,065	1.000	0	53,845,065-*	53,845,065	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/07/25 S	38,385,000	1.000	0	38,385,000 *	38,385,000	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/08/25 B	901,978	1.000	0	901,978-*	901,978	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/10/25 S	2,800,000	1.000	0	2,800,000 *	2,800,000	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/15/25 B	7,891	1.000	0	7,891-*	7,891	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/16/25 B	4,231,205	1.000	0	4,231,205-*	4,231,205	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/17/25 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/21/25 S	2,516	1.000	0	2,516 *	2,516	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/21/25 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/24/25 S	8,600,000	1.000	0	8,600,000 *	8,600,000	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/25/25 S	68,524	1.000	0	68,524 *	68,524	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	07/28/25 S	1,800	1.000	0	1,800 *	1,800	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	08/01/25 S	466,925	1.000	0	466,925 *	466,925	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	08/12/25 S	1,267	1.000	0	1,267 *	1,267	0
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	08/13/25 B	500,862	1.000	0	500,862-*	500,862	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	08/21/25 B	2,549,905	1.000	0	2,549,905-*	2,549,905	
	* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM						
10395700	08/25/25 S	1,950,000	1.000	0	1,950,000 *	1,950,000	0

* - Denotes a party-in-interest as defined by ERISA

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	09/02/25 S	500,376	1.000	0	500,376 *	500,376	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	09/09/25 S	759,349	1.000	0	759,349 *	759,349	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	09/12/25 B	735,000	1.000	0	735,000-*	735,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	09/29/25 S	827	1.000	0	827 *	827	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/01/25 S	502,683	1.000	0	502,683 *	502,683	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/06/25 S	13,021	1.000	0	13,021 *	13,021	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/07/25 B	472,186	1.000	0	472,186-*	472,186	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/10/25 B	899,469	1.000	0	899,469-*	899,469	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/16/25 S	322,000	1.000	0	322,000 *	322,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	10/31/25 S	1,569	1.000	0	1,569 *	1,569	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	11/03/25 S	502,984	1.000	0	502,984 *	502,984	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	11/07/25 S	11,441	1.000	0	11,441 *	11,441	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	11/07/25 S	13,181	1.000	0	13,181 *	13,181	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	11/10/25 B	7,515,742	1.000	0	7,515,742-*	7,515,742	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	11/13/25 S	6,825,000	1.000	0	6,825,000 *	6,825,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	12/01/25 S	503,257	1.000	0	503,257 *	503,257	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	12/08/25 S	14,745	1.000	0	14,745 *	14,745	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	12/29/25 S	45,931	1.000	0	45,931 *	45,931	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395700	12/31/25 S	1,666	1.000	0	1,666 *	1,666	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	06/11/25 B	1	1.000	0	1-*	1	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	06/11/25 S	1	1.000	0	1 *	1	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/07/25 B	33,385,000	1.000	0	33,385,000-*	33,385,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/10/25 S	2,830,601	1.000	0	2,830,601 *	2,830,601	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/10/25 S	1,878,738	1.000	0	1,878,738 *	1,878,738	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/15/25 S	6,453,295	1.000	0	6,453,295 *	6,453,295	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/16/25 S	3,641,053	1.000	0	3,641,053 *	3,641,053	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/18/25 S	2,049,086	1.000	0	2,049,086 *	2,049,086	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/22/25 S	9,810,746	1.000	0	9,810,746 *	9,810,746	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/24/25 B	2,955,000	1.000	0	2,955,000-*	2,955,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/29/25 S	8,895,940	1.000	0	8,895,940 *	8,895,940	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	07/31/25 S	770,207	1.000	0	770,207 *	770,207	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	08/01/25 B	29,619	1.000	0	29,619-*	29,619	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	08/25/25 B	1,215,000	1.000	0	1,215,000-*	1,215,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	08/27/25 S	884,552	1.000	0	884,552 *	884,552	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	08/27/25 S	329,631	1.000	0	329,631 *	329,631	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	09/02/25 B	252	1.000	0	252-*	252	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	09/11/25 B	365,344	1.000	0	365,344-*	365,344	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	09/12/25 S	365,000	1.000	0	365,000 *	365,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	09/23/25 B	43,541	1.000	0	43,541-*	43,541	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	09/26/25 B	29,092	1.000	0	29,092-*	29,092	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/01/25 B	56,747	1.000	0	56,747-*	56,747	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/01/25 B	27,040	1.000	0	27,040-*	27,040	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/07/25 B	385,270	1.000	0	385,270-*	385,270	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/07/25 S	580,000	1.000	0	580,000 *	580,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/16/25 B	274,000	1.000	0	274,000-*	274,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	10/29/25 S	273,157	1.000	0	273,157 *	273,157	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	11/03/25 B	311	1.000	0	311-*	311	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	11/13/25 B	4,215,000	1.000	0	4,215,000-*	4,215,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	11/18/25 S	4,132,415	1.000	0	4,132,415 *	4,132,415	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	11/19/25 S	70,000	1.000	0	70,000 *	70,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	12/01/25 B	1,292	1.000	0	1,292-*	1,292	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	12/23/25 B	172,315	1.000	0	172,315-*	172,315	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	12/24/25 B	101,529	1.000	0	101,529-*	101,529	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395701	12/24/25 B	31,003	1.000	0	31,003-*	31,003	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	06/11/25 B	1	1.000	0	1-*	1	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	06/11/25 S	1	1.000	0	1 *	1	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/07/25 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/10/25 S	227,744	1.000	0	227,744 *	227,744	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/10/25 B	1,353,199	1.000	0	1,353,199-*	1,353,199	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/14/25 S	1,239,974	1.000	0	1,239,974 *	1,239,974	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/14/25 S	52,275	1.000	0	52,275 *	52,275	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/15/25 S	1,983,832	1.000	0	1,983,832 *	1,983,832	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/15/25 S	329,767	1.000	0	329,767 *	329,767	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/16/25 S	30,106	1.000	0	30,106 *	30,106	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/17/25 B	3,000,659	1.000	0	3,000,659-*	3,000,659	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/18/25 S	1,013,549	1.000	0	1,013,549 *	1,013,549	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/21/25 B	542	1.000	0	542-*	542	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/22/25 S	891,080	1.000	0	891,080 *	891,080	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/22/25 S	66,528	1.000	0	66,528 *	66,528	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/23/25 B	713	1.000	0	713-*	713	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/24/25 B	920	1.000	0	920-*	920	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/24/25 B	4,120,000	1.000	0	4,120,000-*	4,120,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/25/25 S	1,642,109	1.000	0	1,642,109 *	1,642,109	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/28/25 S	943,282	1.000	0	943,282 *	943,282	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/28/25 B	621	1.000	0	621-*	621	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/29/25 S	117,458	1.000	0	117,458 *	117,458	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/29/25 S	110,359	1.000	0	110,359 *	110,359	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/30/25 S	1,794,690	1.000	0	1,794,690 *	1,794,690	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/30/25 B	1,237	1.000	0	1,237-*	1,237	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	07/31/25 S	1,445,523	1.000	0	1,445,523 *	1,445,523	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/01/25 S	1,276,812	1.000	0	1,276,812 *	1,276,812	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/04/25 B	3,592	1.000	0	3,592-*	3,592	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/06/25 S	316,394	1.000	0	316,394 *	316,394	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/06/25 B	32,664	1.000	0	32,664-*	32,664	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/07/25 S	32,664	1.000	0	32,664 *	32,664	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/07/25 B	7,631	1.000	0	7,631-*	7,631	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/08/25 S	7,631	1.000	0	7,631 *	7,631	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/08/25 B	67,989	1.000	0	67,989-*	67,989	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/11/25 S	18,973	1.000	0	18,973 *	18,973	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/12/25 B	56,958	1.000	0	56,958-*	56,958	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/12/25 S	68,658	1.000	0	68,658 *	68,658	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/14/25 S	35,863	1.000	0	35,863 *	35,863	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/14/25 B	28,172	1.000	0	28,172-*	28,172	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/15/25 B	18,433	1.000	0	18,433-*	18,433	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/15/25 B	8,753	1.000	0	8,753-*	8,753	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/20/25 S	1,671	1.000	0	1,671 *	1,671	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/22/25 B	7,872	1.000	0	7,872-*	7,872	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/25/25 B	10,706	1.000	0	10,706-*	10,706	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/25/25 B	595,000	1.000	0	595,000-*	595,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/26/25 S	51,610	1.000	0	51,610 *	51,610	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	08/29/25 S	530,016	1.000	0	530,016 *	530,016	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/02/25 B	19,139	1.000	0	19,139-*	19,139	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/03/25 B	1,856	1.000	0	1,856-*	1,856	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/04/25 B	598	1.000	0	598-*	598	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/08/25 S	79,726	1.000	0	79,726 *	79,726	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/08/25 B	960	1.000	0	960-*	960	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/10/25 B	3,901	1.000	0	3,901-*	3,901	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/11/25 B	236,141	1.000	0	236,141-*	236,141	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/11/25 B	246,507	1.000	0	246,507-*	246,507	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/12/25 S	115,050	1.000	0	115,050 *	115,050	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/12/25 S	370,000	1.000	0	370,000 *	370,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/15/25 B	36,207	1.000	0	36,207-*	36,207	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/15/25 B	7,208	1.000	0	7,208-*	7,208	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/22/25 B	438	1.000	0	438-*	438	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/23/25 B	1,900	1.000	0	1,900-*	1,900	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/25/25 B	2,420	1.000	0	2,420-*	2,420	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/26/25 B	1,306	1.000	0	1,306-*	1,306	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	09/29/25 B	1,467	1.000	0	1,467-*	1,467	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/01/25 B	19,328	1.000	0	19,328-*	19,328	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/06/25 B	1,235	1.000	0	1,235-*	1,235	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/07/25 B	45,000	1.000	0	45,000-*	45,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/09/25 B	5,726	1.000	0	5,726-*	5,726	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/10/25 S	84,048	1.000	0	84,048 *	84,048	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/14/25 B	2,426	1.000	0	2,426-*	2,426	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/15/25 B	11,605	1.000	0	11,605-*	11,605	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/16/25 B	28,000	1.000	0	28,000-*	28,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/17/25 B	1,416	1.000	0	1,416-*	1,416	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/17/25 B	79,580	1.000	0	79,580-*	79,580	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/20/25 B	1,770	1.000	0	1,770-*	1,770	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/21/25 B	438	1.000	0	438-*	438	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/22/25 B	3,141	1.000	0	3,141-*	3,141	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/23/25 B	2,967	1.000	0	2,967-*	2,967	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/23/25 B	2,878	1.000	0	2,878-*	2,878	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/27/25 B	807	1.000	0	807-*	807	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/29/25 S	157,324	1.000	0	157,324 *	157,324	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/29/25 B	131,282	1.000	0	131,282-*	131,282	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	10/30/25 B	4,068	1.000	0	4,068-*	4,068	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/03/25 B	9,467	1.000	0	9,467-*	9,467	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/03/25 B	1,444	1.000	0	1,444-*	1,444	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/10/25 S	69,376	1.000	0	69,376 *	69,376	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/12/25 B	1,438	1.000	0	1,438-*	1,438	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/13/25 B	2,025	1.000	0	2,025-*	2,025	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/13/25 B	1,890,000	1.000	0	1,890,000-*	1,890,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/17/25 B	44,510	1.000	0	44,510-*	44,510	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/18/25 B	1,723	1.000	0	1,723-*	1,723	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/19/25 S	424,531	1.000	0	424,531 *	424,531	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/19/25 S	601,797	1.000	0	601,797 *	601,797	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/20/25 B	1,788	1.000	0	1,788-*	1,788	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/21/25 S	49,351	1.000	0	49,351 *	49,351	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/21/25 B	115,879	1.000	0	115,879-*	115,879	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/24/25 B	3,219	1.000	0	3,219-*	3,219	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/26/25 B	7	1.000	0	7-*	7	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/28/25 S	388,821	1.000	0	388,821 *	388,821	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	11/28/25 S	210,617	1.000	0	210,617 *	210,617	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/01/25 B	24,107	1.000	0	24,107-*	24,107	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/02/25 B	2,400	1.000	0	2,400-*	2,400	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/03/25 B	1,755	1.000	0	1,755-*	1,755	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/05/25 B	750	1.000	0	750-*	750	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/08/25 B	6,043	1.000	0	6,043-*	6,043	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/08/25 B	1,984	1.000	0	1,984-*	1,984	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/09/25 S	102,711	1.000	0	102,711 *	102,711	0

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/09/25 S	86,859	1.000	0	86,859 *	86,859	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/15/25 B	15,004	1.000	0	15,004-*	15,004	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/26/25 B	495	1.000	0	495-*	495	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/30/25 S	366,943	1.000	0	366,943 *	366,943	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/30/25 B	283,864	1.000	0	283,864-*	283,864	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395705	12/31/25 S	119,640	1.000	0	119,640 *	119,640	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395706	06/11/25 B	1	1.000	0	1-*	1	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395706	06/11/25 S	1	1.000	0	1 *	1	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/15/25 B	1	1.000	0	1-*	1	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/16/25 S	1	1.000	0	1 *	1	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/21/25 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/24/25 S	3,325,000	1.000	0	3,325,000 *	3,325,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/24/25 B	1,525,000	1.000	0	1,525,000-*	1,525,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/29/25 S	1,245,000	1.000	0	1,245,000 *	1,245,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	07/30/25 S	1,935,000	1.000	0	1,935,000 *	1,935,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	08/01/25 B	2,260	1.000	0	2,260-*	2,260	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	08/25/25 B	140,000	1.000	0	140,000-*	140,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	08/27/25 S	140,000	1.000	0	140,000 *	140,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	09/02/25 B	66	1.000	0	66-*	66	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	09/03/25 B	18	1.000	0	18-*	18	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/01/25 B	45	1.000	0	45-*	45	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/02/25 B	84	1.000	0	84-*	84	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/07/25 B	20,000	1.000	0	20,000-*	20,000	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/08/25 S	20,000	1.000	0	20,000 *	20,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/16/25 B	20,000	1.000	0	20,000-*	20,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	10/17/25 S	20,000	1.000	0	20,000 *	20,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	11/03/25 B	47	1.000	0	47-*	47	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	11/04/25 B	183	1.000	0	183-*	183	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	11/13/25 B	720,000	1.000	0	720,000-*	720,000	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	11/18/25 S	720,000	1.000	0	720,000 *	720,000	0
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	12/01/25 B	258	1.000	0	258-*	258	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	12/02/25 B	119	1.000	0	119-*	119	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	12/08/25 B	33,574	1.000	0	33,574-*	33,574	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	12/11/25 B	5,840	1.000	0	5,840-*	5,840	
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM							
10395707	12/19/25 B	6,905	1.000	0	6,905-*	6,905	
ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6							
10395707	07/29/25 B	64,706	12.750	0	825,000-*	825,000	
ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6							
10395707	08/26/25 B	1,366	12.810	0	17,500-*	17,500	
ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6							
10395707	10/16/25 B	309	12.960	0	4,000-*	4,000	
ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6							
10395707	11/17/25 B	7,285	13.040	0	95,000-*	95,000	
ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6							
10395707	12/17/25 R	1,634	12.790	0	20,902-*	20,902	
ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41							
10395705	07/31/25 B	145,000	0.784	0	113,710-*	113,710	
ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51							
10395705	07/31/25 B	160,000	0.709	0	113,438-*	113,438	
ISSUE: 00206RKB7 - AT&T INC 3.85% 6/01/60							
10395705	12/08/25 B	125,000	0.694	0	86,753-*	86,753	
ISSUE: 00206RMT6 - AT&T INC 5.4% 2/15/34							
10395705	12/29/25 B	100,000	1.041	0	104,098-*	104,098	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	07/14/25 B	45,000	0.863	0	38,837-*	38,837	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	08/05/25 B	80,000	0.885	0	70,793-*	70,793	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00287YEB1 - ABBVIE INC 5.6% 3/15/55							
10395705	07/14/25 B	60,000	0.976	0	58,586-*	58,586	
ISSUE: 00774MAX3 - AERCAP IRELAND CAP/G 3.3% 1/30/32							
10395705	07/21/25 B	120,000	0.904	0	108,467-*	108,467	
ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49							
10395705	12/29/25 B	100,000	0.769	0	76,892-*	76,892	
ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60							
10395705	07/11/25 B	50,000	0.561	0	28,048-*	28,048	
ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60							
10395705	07/30/25 B	80,000	0.573	0	45,858-*	45,858	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/11/25 B	35,000	0.736	0	25,773-*	25,773	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/30/25 B	65,000	0.745	0	48,394-*	48,394	
ISSUE: 023135CJ3 - AMAZON.COM INC 3.95% 4/13/52							
10395705	07/30/25 B	55,000	0.788	0	43,337-*	43,337	
ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54							
10395705	08/07/25 B	115,000	0.998	0	114,739-*	114,739	
ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44							
10395705	11/18/25 B	100,000	0.881	0	88,125-*	88,125	
ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50							
10395705	07/24/25 B	100,000	0.823	0	82,281-*	82,281	
ISSUE: 03027XAW0 - AMERICAN TOWER CORP 3.8% 8/15/29							
10395705	07/31/25 B	90,000	0.972	0	87,474-*	87,474	
ISSUE: 03027XCM0 - AMERICAN TOWER CORP 5.4% 1/31/35							
10395705	07/31/25 B	105,000	1.020	0	107,081-*	107,081	
ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62							
10395705	07/14/25 B	40,000	0.760	0	30,393-*	30,393	
ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62							
10395705	08/05/25 B	35,000	0.782	0	27,377-*	27,377	
ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43							
10395705	07/14/25 B	30,000	0.975	0	29,259-*	29,259	
ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43							
10395705	08/05/25 B	45,000	0.998	0	44,915-*	44,915	
ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63							
10395705	07/14/25 B	30,000	0.945	0	28,337-*	28,337	
ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63							
10395705	08/05/25 B	30,000	0.973	0	29,186-*	29,186	
ISSUE: 032095BB6 - AMPHENOL CORP 5.3% 11/15/55							
10395705	10/28/25 B	75,000	1.000	0	75,033-*	75,033	
ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46							
10395705	07/14/25 B	35,000	0.899	0	31,476-*	31,476	
ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46							
10395705	08/05/25 B	90,000	0.925	0	83,216-*	83,216	
ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59							
10395705	08/28/25 B	65,000	1.019	0	66,238-*	66,238	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34							
10395705	07/14/25 B	30,000	1.007	0	30,218-*	30,218	
ISSUE: 035240AQ3 - ANHEUSER-BUSCH INBEV 4.75% 1/23/29							
10395705	07/14/25 B	30,000	1.014	0	30,407-*	30,407	
ISSUE: 036752AS2 - ANTHEM INC 3.6% 3/15/51							
10395705	07/24/25 B	75,000	0.687	0	51,537-*	51,537	
ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
10395705	07/24/25 B	60,000	0.905	0	54,320-*	54,320	
ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
10395705	08/11/25 B	35,000	0.920	0	32,192-*	32,192	
ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53							
10395705	09/11/25 B	115,000	0.991	0	113,914-*	113,914	
ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35							
10395705	07/14/25 B	30,000	1.008	0	30,234-*	30,234	
ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35							
10395705	12/29/25 B	55,000	1.048	0	57,643-*	57,643	
ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55							
10395705	07/14/25 B	30,000	0.995	0	29,860-*	29,860	
ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55							
10395705	08/05/25 B	40,000	1.022	0	40,883-*	40,883	
ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29							
10395705	07/11/25 B	35,000	1.010	0	35,359-*	35,359	
ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29							
10395705	08/13/25 B	70,000	1.016	0	71,126-*	71,126	
ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55							
10395705	07/09/25 B	20,000	1.023	0	20,464-*	20,464	
ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55							
10395705	07/25/25 B	5,000	1.032	0	5,159-*	5,159	
ISSUE: 06738ECT0 - BARCLAYS CONV V-D 4.837% 9/10/28							
10395705	08/13/25 B	60,000	1.011	0	60,651-*	60,651	
ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36							
10395705	07/11/25 B	35,000	1.012	0	35,431-*	35,431	
ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36							
10395705	07/25/25 B	30,000	1.021	0	30,619-*	30,619	
ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27							
10395705	07/14/25 B	30,000	0.988	0	29,628-*	29,628	
ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27							
10395705	08/05/25 B	45,000	0.992	0	44,623-*	44,623	
ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47							
10395705	07/14/25 B	45,000	0.847	0	38,120-*	38,120	
ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47							
10395705	08/05/25 B	40,000	0.871	0	34,830-*	34,830	
ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443							
10395707	07/23/25 B	58,824	10.370	0	610,000-*	610,000	
ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443							
10395707	07/28/25 B	22,222	10.350	0	230,000-*	230,000	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	08/26/25 B	1,736	10.370	0	18,000-*	18,000	
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	10/07/25 S	961	10.410	0	10,000 *	9,956	44
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	10/16/25 B	385	10.380	0	4,000-*	4,000	
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	11/17/25 B	9,152	10.380	0	95,000-*	95,000	
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	12/11/25 R	1,382	10.400	0	14,370-*	14,370	
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	07/29/25 B	23,205	13.790	0	320,000-*	320,000	
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	08/26/25 B	491	14.250	0	7,000-*	7,000	
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	10/07/25 S	1,043	14.380	0	15,000 *	14,395	606
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	11/17/25 B	2,038	14.720	0	30,000-*	30,000	
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	12/09/25 R	625	14.420	0	9,016-*	9,016	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	07/23/25 B	24,442	9.410	0	230,000-*	230,000	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	07/28/25 B	9,023	9.420	0	85,000-*	85,000	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	08/26/25 B	709	9.450	0	6,700-*	6,700	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	10/16/25 B	420	9.530	0	4,000-*	4,000	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	11/17/25 B	4,202	9.520	0	40,000-*	40,000	
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	12/22/25 R	2,295	9.030	0	20,724-*	20,724	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61						
10395705	07/21/25 B	65,000	0.637	0	41,417-*	41,417	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61						
10395705	08/13/25 B	30,000	0.652	0	19,569-*	19,569	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
10395705	07/21/25 B	80,000	1.012	0	80,950-*	80,950	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
10395705	08/13/25 B	30,000	1.022	0	30,647-*	30,647	
	ISSUE: 110122DH8 - BRISTOL-MYERS SQUIBB 4.625% 5/15/44						
10395705	12/29/25 B	100,000	0.906	0	90,557-*	90,557	
	ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34						
10395705	07/14/25 B	30,000	1.014	0	30,419-*	30,419	
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
10395705	07/14/25 B	60,000	0.949	0	56,914-*	56,914	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64							
10395705	08/05/25 B	53,000	0.974	0	51,640-*	51,640	
ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64							
10395705	11/21/25 S	113,000	1.012	0	114,319 *	108,554	5,765
ISSUE: 11135FBX8 - BROADCOM INC 5.05% 7/12/29							
10395705	07/24/25 B	80,000	1.020	0	81,642-*	81,642	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	07/24/25 B	55,000	0.980	0	53,872-*	53,872	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	08/11/25 B	20,000	0.989	0	19,777-*	19,777	
ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41							
10395705	11/18/25 B	50,000	1.014	0	50,714-*	50,714	
ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41							
10395705	12/30/25 B	50,000	1.018	0	50,883-*	50,883	
ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48							
10395705	10/28/25 B	100,000	0.842	0	84,225-*	84,225	
ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28							
10395705	07/14/25 B	30,000	0.996	0	29,884-*	29,884	
ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28							
10395705	08/05/25 B	45,000	1.003	0	45,132-*	45,132	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	07/17/25 B	90,000	0.821	0	73,931-*	73,931	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	12/30/25 B	35,000	0.854	0	29,891-*	29,891	
ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54							
10395705	07/14/25 B	45,000	0.962	0	43,301-*	43,301	
ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54							
10395705	08/05/25 B	30,000	0.988	0	29,648-*	29,648	
ISSUE: 126650EH9 - CVS HEALTH CORP V-A 7% 3/10/55							
10395705	08/06/25 B	70,000	1.037	0	72,587-*	72,587	
ISSUE: 126650EL0 - CVS HEALTH CORP 6.2% 9/15/55							
10395705	08/28/25 B	65,000	0.996	0	64,766-*	64,766	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	07/23/25 B	15,201	15.460	0	235,000-*	235,000	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	07/28/25 B	5,814	15.480	0	90,000-*	90,000	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	08/26/25 B	450	15.560	0	7,000-*	7,000	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	09/16/25 R	65	15.590	0	1,020-*	1,020	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	11/17/25 B	2,540	15.750	0	40,000-*	40,000	
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	12/15/25 R	245	15.660	0	3,841-*	3,841	
ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35							
10395705	07/14/25 B	40,000	0.948	0	37,906-*	37,906	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35						
10395705	08/05/25 B	40,000	0.966	0	38,621-*	38,621	
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	07/17/25 B	105,000	0.715	0	75,038-*	75,038	
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	11/18/25 B	55,000	0.747	0	41,087-*	41,087	
	ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29						
10395705	07/11/25 B	30,000	1.044	0	31,322-*	31,322	
	ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29						
10395705	07/25/25 B	20,000	1.044	0	20,890-*	20,890	
	ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29						
10395705	08/28/25 B	25,000	1.050	0	26,258-*	26,258	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	07/11/25 B	30,000	1.008	0	30,251-*	30,251	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	07/28/25 B	10,000	1.024	0	10,236-*	10,236	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	08/28/25 B	35,000	1.035	0	36,241-*	36,241	
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/11/25 B	20,000	1.054	0	21,081-*	21,081	
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/30/25 B	85,000	1.058	0	89,950-*	89,950	
	ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54						
10395705	07/11/25 B	20,000	1.053	0	21,068-*	21,068	
	ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54						
10395705	07/30/25 B	35,000	1.067	0	37,343-*	37,343	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
10395705	07/11/25 B	35,000	0.815	0	28,540-*	28,540	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
10395705	07/30/25 B	55,000	0.821	0	45,164-*	45,164	
	ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29						
10395705	07/11/25 B	20,000	1.014	0	20,279-*	20,279	
	ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29						
10395705	07/30/25 B	55,000	1.015	0	55,848-*	55,848	
	ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35						
10395705	07/31/25 B	70,000	1.039	0	72,721-*	72,721	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	07/09/25 B	30,000	0.705	0	21,151-*	21,151	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	07/25/25 B	45,000	0.705	0	31,725-*	31,725	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	08/13/25 B	80,000	0.719	0	57,502-*	57,502	
	ISSUE: 17327CAW3 - CITIGROUP INC V-Q 4.786% 3/04/29						
10395705	07/11/25 B	25,000	1.004	0	25,099-*	25,099	
	ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36						
10395705	07/11/25 B	20,000	0.997	0	19,930-*	19,930	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36							
10395705	07/25/25 B	35,000	1.004	0	35,149-*	35,149	
ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64							
10395705	07/14/25 B	40,000	0.952	0	38,075-*	38,075	
ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64							
10395705	08/05/25 B	35,000	0.980	0	34,281-*	34,281	
ISSUE: 20030NDS7 - COMCAST CORP 2.887% 11/01/51							
10395705	07/31/25 B	100,000	0.605	0	60,452-*	60,452	
ISSUE: 20030NEQ0 - COMCAST CORP 6.05% 5/15/55							
10395705	07/31/25 B	125,000	1.016	0	127,043-*	127,043	
ISSUE: 20826FBN5 - CONOCOPHIL CO 5.65% 1/15/65							
10395705	07/21/25 B	45,000	0.942	0	42,399-*	42,399	
ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45							
10395705	07/17/25 B	85,000	0.843	0	71,688-*	71,688	
ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45							
10395705	08/07/25 B	45,000	0.865	0	38,906-*	38,906	
ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55							
10395705	07/17/25 B	50,000	0.951	0	47,540-*	47,540	
ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55							
10395705	08/07/25 B	35,000	0.977	0	34,192-*	34,192	
ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
10395705	07/14/25 B	55,000	0.714	0	39,244-*	39,244	
ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
10395705	08/05/25 B	45,000	0.739	0	33,237-*	33,237	
ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33							
10395705	07/14/25 B	30,000	0.982	0	29,459-*	29,459	
ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33							
10395705	08/05/25 B	45,000	1.001	0	45,062-*	45,062	
ISSUE: 24703DBF7 - DELL INT / EMC 3.375% 12/15/41							
10395705	07/24/25 B	110,000	0.742	0	81,639-*	81,639	
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	07/24/25 B	55,000	1.019	0	56,062-*	56,062	
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	08/11/25 B	20,000	1.027	0	20,539-*	20,539	
ISSUE: 25278XBB4 - DIAMONDBACK NRG INC 5.9% 4/18/64							
10395705	07/21/25 B	60,000	0.917	0	55,013-*	55,013	
ISSUE: 25278XBC2 - DIAMONDBACK ENERGY 5.55% 4/01/35							
10395705	07/21/25 B	65,000	1.005	0	65,306-*	65,306	
ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38							
10395705	07/11/25 B	20,000	1.022	0	20,438-*	20,438	
ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38							
10395705	08/11/25 B	65,000	1.043	0	67,823-*	67,823	
ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54							
10395705	07/25/25 B	45,000	1.034	0	46,535-*	46,535	
ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54							
10395705	08/07/25 B	65,000	1.032	0	67,059-*	67,059	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 26442UAV6 - DUKE ENERGY PROGRESS 5.55% 3/15/55							
10395705	07/17/25 B	70,000	0.957	0	67,001-*	67,001	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	07/23/25 B	44,131	11.330	0	500,000-*	500,000	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	07/28/25 B	16,285	11.360	0	185,000-*	185,000	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	08/26/25 B	1,303	11.510	0	15,000-*	15,000	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	10/07/25 B	850	11.760	0	10,000-*	10,000	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	11/17/25 B	5,800	12.070	0	70,000-*	70,000	
ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072							
10395707	12/30/25 R	4,565	11.660	0	53,225-*	53,225	
ISSUE: 29273VAP5 - ENERGY TRANSFER LP 5.55% 2/15/28							
10395705	07/21/25 B	60,000	1.026	0	61,568-*	61,568	
ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35							
10395705	08/28/25 B	60,000	1.022	0	61,305-*	61,305	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	07/21/25 B	55,000	0.971	0	53,420-*	53,420	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	08/28/25 B	25,000	0.980	0	24,509-*	24,509	
ISSUE: 29379VBW2 - ENTERPRISE PRODUCTS 4.2% 1/31/50							
10395705	12/29/25 B	75,000	0.810	0	60,743-*	60,743	
ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55							
10395705	07/17/25 B	65,000	0.975	0	63,354-*	63,354	
ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55							
10395705	08/07/25 B	35,000	1.003	0	35,102-*	35,102	
ISSUE: 30303M8Q8 - META PLATFORMS INC 5.6% 5/15/53							
10395705	10/28/25 B	75,000	1.035	0	77,615-*	77,615	
ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64							
10395705	07/31/25 B	115,000	0.975	0	112,076-*	112,076	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/11/25 B	25,000	1.006	0	25,154-*	25,154	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/28/25 B	30,000	1.007	0	30,203-*	30,203	
ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38							
10395705	07/11/25 B	10,000	1.199	0	11,994-*	11,994	
ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38							
10395705	07/25/25 B	15,000	1.211	0	18,166-*	18,166	
ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30							
10395705	07/11/25 B	15,000	1.007	0	15,105-*	15,105	
ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30							
10395705	07/25/25 B	15,000	1.009	0	15,133-*	15,133	
ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42							
10395705	07/17/25 B	70,000	0.837	0	58,596-*	58,596	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42							
10395705	08/25/25 B	60,000	0.857	0	51,439-*	51,439	
ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS							
10395707	07/23/25 B	11,606	21.540	0	250,000-*	250,000	
ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS							
10395707	07/28/25 B	4,174	21.560	0	90,000-*	90,000	
ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS							
10395707	08/26/25 B	337	21.670	0	7,300-*	7,300	
ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS							
10395707	11/17/25 B	1,539	22.740	0	35,000-*	35,000	
ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS							
10395707	12/17/25 R	1,281	21.240	0	27,202-*	27,202	
ISSUE: 360875579 - GOTHAM INDEX PLUS-INST							
10395707	07/29/25 B	6,086	30.400	0	185,000-*	185,000	
ISSUE: 360875579 - GOTHAM INDEX PLUS-INST							
10395707	08/26/25 B	129	31.100	0	4,000-*	4,000	
ISSUE: 360875579 - GOTHAM INDEX PLUS-INST							
10395707	11/17/25 B	620	32.240	0	20,000-*	20,000	
ISSUE: 360875579 - GOTHAM INDEX PLUS-INST							
10395707	12/17/25 R	13	32.210	0	405-*	405	
ISSUE: 369604CA9 - GEN ELEC AEROSPACE 4.9% 1/29/36							
10395705	08/11/25 B	75,000	1.000	0	75,036-*	75,036	
ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35							
10395705	07/11/25 B	25,000	0.999	0	24,974-*	24,974	
ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35							
10395705	07/30/25 B	50,000	1.008	0	50,414-*	50,414	
ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52							
10395705	07/17/25 B	50,000	0.917	0	45,859-*	45,859	
ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52							
10395705	08/07/25 B	30,000	0.942	0	28,271-*	28,271	
ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31							
10395705	07/11/25 B	15,000	1.019	0	15,282-*	15,282	
ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31							
10395705	07/25/25 B	45,000	1.023	0	46,016-*	46,016	
ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27							
10395705	07/11/25 B	25,000	0.968	0	24,190-*	24,190	
ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27							
10395705	07/25/25 B	20,000	0.969	0	19,375-*	19,375	
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/09/25 B	15,000	0.898	0	13,464-*	13,464	
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/25/25 B	55,000	0.898	0	49,362-*	49,362	
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	08/13/25 B	55,000	0.920	0	50,617-*	50,617	
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	07/14/25 B	30,000	0.960	0	28,794-*	28,794	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	08/05/25 B	45,000	0.983	0	44,237-*	44,237	
ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30							
10395705	07/14/25 B	30,000	1.020	0	30,590-*	30,590	
ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30							
10395705	08/05/25 B	55,000	1.031	0	56,695-*	56,695	
ISSUE: 404119DB2 - HCA INC 5.75% 3/01/35							
10395705	07/14/25 B	35,000	1.018	0	35,612-*	35,612	
ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45							
10395705	12/30/25 B	75,000	1.031	0	77,294-*	77,294	
ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27							
10395705	07/24/25 B	80,000	0.999	0	79,948-*	79,948	
ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27							
10395705	08/11/25 B	30,000	1.003	0	30,102-*	30,102	
ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54							
10395705	07/24/25 B	60,000	0.917	0	55,045-*	55,045	
ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54							
10395705	08/11/25 B	20,000	0.929	0	18,576-*	18,576	
ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50							
10395705	07/11/25 B	30,000	0.690	0	20,686-*	20,686	
ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34							
10395705	07/11/25 B	20,000	1.001	0	20,022-*	20,022	
ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35							
10395705	07/11/25 B	15,000	1.016	0	15,245-*	15,245	
ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35							
10395705	07/25/25 B	25,000	1.023	0	25,570-*	25,570	
ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31							
10395705	07/11/25 B	25,000	1.018	0	25,451-*	25,451	
ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31							
10395705	07/25/25 B	20,000	1.020	0	20,410-*	20,410	
ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28							
10395705	07/11/25 B	10,000	1.006	0	10,059-*	10,059	
ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28							
10395705	07/28/25 B	45,000	1.006	0	45,295-*	45,295	
ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62							
10395705	07/11/25 B	30,000	0.915	0	27,463-*	27,463	
ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62							
10395705	08/11/25 B	130,000	0.936	0	121,689-*	121,689	
ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39							
10395705	07/24/25 B	90,000	0.874	0	78,674-*	78,674	
ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52							
10395705	07/24/25 B	120,000	0.678	0	81,346-*	81,346	
ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52							
10395705	08/11/25 B	40,000	0.688	0	27,517-*	27,517	
ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41							
10395705	07/11/25 B	35,000	1.011	0	35,391-*	35,391	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	07/25/25 B	20,000	1.017	0	20,345-*	20,345	
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	08/13/25 B	40,000	1.039	0	41,577-*	41,577	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	07/23/25 B	7,401	33.780	0	250,000-*	250,000	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	07/28/25 B	2,805	33.870	0	95,000-*	95,000	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	08/26/25 B	213	34.290	0	7,300-*	7,300	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	09/26/25 R	27	34.660	0	921-*	921	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	10/16/25 B	116	34.430	0	4,000-*	4,000	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	11/17/25 B	1,154	34.650	0	40,000-*	40,000	
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	12/18/25 R	26	35.070	0	899-*	899	
	ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38						
10395705	08/28/25 B	55,000	0.888	0	48,852-*	48,852	
	ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51						
10395705	07/09/25 B	30,000	0.668	0	20,027-*	20,027	
	ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51						
10395705	07/25/25 B	90,000	0.667	0	60,039-*	60,039	
	ISSUE: 46647PEU6 - JPMORGAN & CHASE V-Q 4.915% 1/24/29						
10395705	07/11/25 B	20,000	1.010	0	20,207-*	20,207	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	07/11/25 B	20,000	1.018	0	20,361-*	20,361	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	07/25/25 B	30,000	1.023	0	30,680-*	30,680	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	11/20/25 B	50,000	1.034	0	51,677-*	51,677	
	ISSUE: 478160CT9 - JOHNSON & JOHNSON 2.45% 9/01/60						
10395705	12/29/25 B	100,000	0.557	0	55,738-*	55,738	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	07/14/25 B	40,000	0.988	0	39,534-*	39,534	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	08/05/25 B	35,000	1.005	0	35,173-*	35,173	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	09/10/25 S	75,000	1.001	0	75,052 *	74,707	345
	ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35						
10395705	07/11/25 B	20,000	1.060	0	21,191-*	21,191	
	ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35						
10395705	07/25/25 B	10,000	1.065	0	10,653-*	10,653	
	ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34						
10395705	07/21/25 B	50,000	1.010	0	50,521-*	50,521	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34							
10395705	08/13/25 B	30,000	1.019	0	30,570-*	30,570	
ISSUE: 49456BAH4 - KINDER MORGAN INC/DE 5.55% 6/01/45							
10395705	07/21/25 B	60,000	0.933	0	56,000-*	56,000	
ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47							
10395705	07/14/25 B	30,000	0.811	0	24,325-*	24,325	
ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47							
10395705	08/05/25 B	60,000	0.836	0	50,172-*	50,172	
ISSUE: 501044DV0 - KROGER CO 5% 9/15/34							
10395705	07/14/25 B	30,000	0.982	0	29,451-*	29,451	
ISSUE: 501044DV0 - KROGER CO 5% 9/15/34							
10395705	08/05/25 B	45,000	1.000	0	44,984-*	44,984	
ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54							
10395705	07/14/25 B	35,000	0.927	0	32,449-*	32,449	
ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54							
10395705	08/05/25 B	30,000	0.954	0	28,632-*	28,632	
ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54							
10395705	07/11/25 B	20,000	0.947	0	18,947-*	18,947	
ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54							
10395705	07/30/25 B	55,000	0.966	0	53,106-*	53,106	
ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35							
10395705	07/14/25 B	40,000	1.010	0	40,414-*	40,414	
ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35							
10395705	08/05/25 B	30,000	1.028	0	30,835-*	30,835	
ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65							
10395705	07/14/25 B	55,000	0.986	0	54,231-*	54,231	
ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65							
10395705	08/05/25 B	20,000	1.015	0	20,309-*	20,309	
ISSUE: 539830CE7 - LOCKHEED MARTIN CORP 5.2% 2/15/64							
10395705	07/11/25 B	20,000	0.900	0	18,005-*	18,005	
ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31							
10395705	07/11/25 B	20,000	1.005	0	20,109-*	20,109	
ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31							
10395705	07/30/25 B	55,000	1.008	0	55,433-*	55,433	
ISSUE: 548661EE3 - LOWE'S COS INC 2.8% 9/15/41							
10395705	07/30/25 B	105,000	0.696	0	73,039-*	73,039	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/11/25 B	35,000	0.764	0	26,745-*	26,745	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/30/25 B	25,000	0.775	0	19,371-*	19,371	
ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35							
10395705	07/21/25 B	55,000	0.989	0	54,378-*	54,378	
ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35							
10395705	08/28/25 B	25,000	0.997	0	24,919-*	24,919	
ISSUE: 55336VCD0 - MPLX LP 6.2% 9/15/55							
10395705	08/28/25 B	80,000	0.983	0	78,598-*	78,598	

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	ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53						
10395705	07/11/25 B	20,000	0.942	0	18,845-*	18,845	
	ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53						
10395705	07/30/25 B	25,000	0.959	0	23,984-*	23,984	
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/11/25 B	20,000	0.989	0	19,784-*	19,784	
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/30/25 B	55,000	0.997	0	54,808-*	54,808	
	ISSUE: 58933YCC7 - MERCK & CO INC 5.7% 12/04/65						
10395705	12/29/25 B	75,000	1.001	0	75,074-*	75,074	
	ISSUE: 59156RCD8 - METLIFE INC 5.25% 1/15/54						
10395705	07/24/25 B	115,000	0.929	0	106,783-*	106,783	
	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50						
10395705	07/24/25 B	135,000	0.608	0	82,139-*	82,139	
	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50						
10395705	08/11/25 B	45,000	0.622	0	27,998-*	27,998	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	07/24/25 B	75,000	0.577	0	43,300-*	43,300	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	08/11/25 B	25,000	0.589	0	14,714-*	14,714	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	12/30/25 B	50,000	0.577	0	28,847-*	28,847	
	ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35						
10395705	07/24/25 B	80,000	1.038	0	83,066-*	83,066	
	ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35						
10395705	08/11/25 B	25,000	1.050	0	26,237-*	26,237	
	ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34						
10395705	07/11/25 B	20,000	1.015	0	20,300-*	20,300	
	ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34						
10395705	07/28/25 B	30,000	1.024	0	30,726-*	30,726	
	ISSUE: 61747YFM2 - MORGAN STANLEY V-A 5.942% 2/07/39						
10395705	08/28/25 B	45,000	1.041	0	46,841-*	46,841	
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	07/09/25 B	20,000	0.970	0	19,398-*	19,398	
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	07/25/25 B	25,000	0.971	0	24,272-*	24,272	
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	11/18/25 B	25,000	0.995	0	24,865-*	24,865	
	ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36						
10395705	07/11/25 B	25,000	1.024	0	25,599-*	25,599	
	ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36						
10395705	07/25/25 B	25,000	1.031	0	25,781-*	25,781	
	ISSUE: 62827P816 - CATALYST/MILLBURN HEDGE STRATEGY-I						
10395707	07/29/25 B	7,646	39.890	0	305,000-*	305,000	
	ISSUE: 62827P816 - CATALYST/MILLBURN HEDGE STRATEGY-I						
10395707	08/26/25 B	165	39.450	0	6,500-*	6,500	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE — **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 — **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 62827P816 - CATALYST/MILLBURN HEDGE STRATEGY-I							
10395707	11/17/25 B	1,139	39.520	0	45,000-*	45,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	07/23/25 B	37,481	19.610	0	735,000-*	735,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	07/28/25 B	13,981	19.670	0	275,000-*	275,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	08/26/25 B	1,090	19.910	0	21,700-*	21,700	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	10/07/25 B	751	19.980	0	15,000-*	15,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	10/16/25 B	200	19.970	0	4,000-*	4,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	11/17/25 B	5,473	20.100	0	110,000-*	110,000	
ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830							
10395707	12/22/25 R	30	19.990	0	602-*	602	
ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52							
10395705	07/17/25 B	75,000	0.611	0	45,830-*	45,830	
ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52							
10395705	08/07/25 B	95,000	0.628	0	59,679-*	59,679	
ISSUE: 65473PAM7 - NISOURCE INC 5% 6/15/52							
10395705	09/05/25 B	90,000	0.900	0	81,032-*	81,032	
ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64							
10395705	07/17/25 B	75,000	1.004	0	75,332-*	75,332	
ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64							
10395705	12/30/25 B	25,000	1.031	0	25,777-*	25,777	
ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54							
10395705	07/11/25 B	20,000	0.913	0	18,260-*	18,260	
ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54							
10395705	07/30/25 B	75,000	0.926	0	69,411-*	69,411	
ISSUE: 666807CP5 - NORTHROP GRUMMAN 5.25% 7/15/35							
10395705	07/30/25 B	75,000	1.016	0	76,178-*	76,178	
ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43							
10395705	11/18/25 B	75,000	0.977	0	73,262-*	73,262	
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	07/15/25 B	40,000	0.741	0	29,657-*	29,657	
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	08/11/25 B	80,000	0.761	0	60,845-*	60,845	
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	07/24/25 B	75,000	1.095	0	82,156-*	82,156	
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	10/08/25 S	75,000	1.110	0	83,273 *	82,156	1,118
ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65							
10395705	07/24/25 B	80,000	0.982	0	78,521-*	78,521	
ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65							
10395705	10/09/25 S	80,000	0.983	0	78,668 *	78,521	147

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 693475BW4 - PNC FINANCIAL V-D 5.676% 1/22/35							
10395705	08/13/25 B	130,000	1.046	0	135,981-*	135,981	
ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33							
10395705	07/17/25 B	25,000	1.007	0	25,178-*	25,178	
ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33							
10395705	08/07/25 B	50,000	1.021	0	51,030-*	51,030	
ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53							
10395705	07/17/25 B	65,000	0.935	0	60,757-*	60,757	
ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53							
10395705	08/07/25 B	50,000	0.963	0	48,164-*	48,164	
ISSUE: 716973AD4 - PFIZER INVT ENTER 4.65% 5/19/30							
10395705	07/14/25 B	30,000	1.006	0	30,187-*	30,187	
ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43							
10395705	07/14/25 B	65,000	0.936	0	60,819-*	60,819	
ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63							
10395705	08/05/25 B	115,000	0.931	0	107,079-*	107,079	
ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
10395705	07/14/25 B	45,000	0.832	0	37,418-*	37,418	
ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
10395705	08/05/25 B	90,000	0.853	0	76,749-*	76,749	
ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35							
10395705	07/14/25 B	40,000	0.974	0	38,953-*	38,953	
ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35							
10395705	08/05/25 B	35,000	0.990	0	34,663-*	34,663	
ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
10395705	07/21/25 B	95,000	0.862	0	81,857-*	81,857	
ISSUE: 74432QCE3 - PRUDENTIAL FINANCIAL 4.35% 2/25/50							
10395705	12/30/25 B	100,000	0.834	0	83,431-*	83,431	
ISSUE: 74432QCK9 - PRUDENTIAL FINL MTN 5.2% 3/14/35							
10395705	07/24/25 B	105,000	1.005	0	105,501-*	105,501	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	07/09/25 B	27,893	4.840	0	135,000-*	135,000	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	07/14/25 B	27,950	4.830	0	135,000-*	135,000	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	07/21/25 B	33,058	4.840	0	160,000-*	160,000	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	07/28/25 B	32,990	4.850	0	160,000-*	160,000	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	07/31/25 R	325	4.850	0	1,578-*	1,578	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	08/26/25 B	5,112	4.890	0	25,000-*	25,000	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	08/31/25 R	733	4.890	0	3,584-*	3,584	
ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067							
10395701	09/30/25 R	713	4.880	0	3,482-*	3,482	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	10/31/25 R	767	4.860	0	3,727-*	3,727	
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	11/18/25 B	14,493	4.830	0	70,000-*	70,000	
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	11/30/25 R	759	4.860	0	3,689-*	3,689	
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	12/19/25 R	178	4.840	0	863-*	863	
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	12/31/25 R	831	4.850	0	4,029-*	4,029	
	ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55						
10395705	07/17/25 B	50,000	0.977	0	48,841-*	48,841	
	ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55						
10395705	08/07/25 B	60,000	1.001	0	60,085-*	60,085	
	ISSUE: 74460WAG2 - PUBLIC STORAGE 5.1% 8/01/33						
10395705	07/24/25 B	40,000	1.020	0	40,785-*	40,785	
	ISSUE: 74464AAD3 - PUBLIC STORAGE OPER 5% 7/01/35						
10395705	07/24/25 B	80,000	0.989	0	79,086-*	79,086	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	08/11/25 B	110,000	0.691	0	76,007-*	76,007	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	12/30/25 B	40,000	0.694	0	27,776-*	27,776	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	07/23/25 B	37,700	10.610	0	400,000-*	400,000	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	07/28/25 B	14,299	10.490	0	150,000-*	150,000	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	08/26/25 B	1,141	10.520	0	12,000-*	12,000	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	10/07/25 B	906	11.040	0	10,000-*	10,000	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	11/17/25 B	5,474	10.960	0	60,000-*	60,000	
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	12/04/25 R	795	10.960	0	8,715-*	8,715	
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	07/29/25 B	26,525	11.310	0	300,000-*	300,000	
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	08/26/25 B	570	11.410	0	6,500-*	6,500	
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	10/07/25 B	812	12.320	0	10,000-*	10,000	
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	11/17/25 B	2,471	12.140	0	30,000-*	30,000	
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	12/04/25 R	616	11.190	0	6,893-*	6,893	
	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52						
10395705	07/11/25 B	25,000	0.626	0	15,659-*	15,659	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52							
10395705	07/30/25 B	45,000	0.638	0	28,687-*	28,687	
ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30							
10395705	07/11/25 B	25,000	1.029	0	25,718-*	25,718	
ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30							
10395705	07/25/25 B	55,000	1.032	0	56,775-*	56,775	
ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35							
10395705	07/11/25 B	25,000	1.006	0	25,157-*	25,157	
ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35							
10395705	07/30/25 B	85,000	1.015	0	86,259-*	86,259	
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	07/14/25 B	30,000	0.953	0	28,597-*	28,597	
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	08/05/25 B	45,000	0.977	0	43,974-*	43,974	
ISSUE: 76720AAU0 - RIO TINTO FIN USA 5.25% 3/14/35							
10395705	08/11/25 B	70,000	1.018	0	71,287-*	71,287	
ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55							
10395705	07/11/25 B	25,000	0.979	0	24,477-*	24,477	
ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55							
10395705	08/11/25 B	85,000	1.007	0	85,621-*	85,621	
ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50							
10395705	07/14/25 B	70,000	0.664	0	46,470-*	46,470	
ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50							
10395705	08/05/25 B	15,000	0.689	0	10,328-*	10,328	
ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34							
10395705	07/11/25 B	30,000	1.073	0	32,177-*	32,177	
ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34							
10395705	08/11/25 B	105,000	1.086	0	114,023-*	114,023	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	11/18/25 B	100,000	0.957	0	95,659-*	95,659	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	12/29/25 B	50,000	0.966	0	48,273-*	48,273	
ISSUE: 828807DV6 - SIMON PROP GP LP 5.85% 3/08/53							
10395705	07/24/25 B	55,000	0.995	0	54,725-*	54,725	
ISSUE: 828807DY0 - SIMON PPTY GROUP LP 4.75% 9/26/34							
10395705	07/24/25 B	55,000	0.971	0	53,398-*	53,398	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46							
10395705	07/17/25 B	70,000	0.818	0	57,236-*	57,236	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46							
10395705	08/08/25 B	25,000	0.836	0	20,909-*	20,909	
ISSUE: 842587EB9 - SOUTHERN CO V-A 6.375% 3/15/55							
10395705	07/17/25 B	25,000	1.034	0	25,843-*	25,843	
ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48							
10395705	07/30/25 B	55,000	0.828	0	45,539-*	45,539	
ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32							
10395705	07/11/25 B	30,000	0.897	0	26,895-*	26,895	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32						
10395705	07/30/25 B	20,000	0.905	0	18,092-*	18,092	
	ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27						
10395705	07/14/25 B	25,000	1.018	0	25,442-*	25,442	
	ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27						
10395705	07/25/25 B	55,000	1.018	0	56,020-*	56,020	
	ISSUE: 87264ABL8 - T-MOBILE USA INC 3% 2/15/41						
10395705	07/31/25 B	100,000	0.733	0	73,336-*	73,336	
	ISSUE: 87264ABN4 - T-MOBILE USA INC 3.3% 2/15/51						
10395705	07/31/25 B	155,000	0.665	0	103,129-*	103,129	
	ISSUE: 87264ADF9 - T MOBILE USA INC 5.15% 4/15/34						
10395705	07/31/25 B	75,000	1.010	0	75,711-*	75,711	
	ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28						
10395705	07/14/25 B	30,000	1.015	0	30,452-*	30,452	
	ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28						
10395705	08/05/25 B	45,000	1.020	0	45,900-*	45,900	
	ISSUE: 874060BD7 - TAKEDA PHARMACEUTICA 3.375% 7/09/60						
10395705	07/14/25 B	50,000	0.626	0	31,278-*	31,278	
	ISSUE: 87612EBR6 - TARGET CORPORATION 4.8% 1/15/53						
10395705	07/30/25 B	85,000	0.885	0	75,213-*	75,213	
	ISSUE: 87612GAE1 - TARGA RES PRTNRS 6.15% 3/01/29						
10395705	07/21/25 B	50,000	1.050	0	52,506-*	52,506	
	ISSUE: 87612GAN1 - TARGA RESOURCES CORP 6.125% 5/15/55						
10395705	07/21/25 B	55,000	0.967	0	53,178-*	53,178	
	ISSUE: 883556CZ3 - THERMO FISHER SCIEN 5% 12/05/26						
10395705	07/14/25 B	30,000	1.009	0	30,272-*	30,272	
	ISSUE: 883556DB5 - THERMO FISHER 5.2% 1/31/34						
10395705	07/14/25 B	30,000	1.018	0	30,546-*	30,546	
	ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42						
10395705	07/31/25 B	95,000	0.786	0	74,698-*	74,698	
	ISSUE: 89114TZN5 - TORONTO-DOMINION BAN 1.95% 1/12/27						
10395705	07/25/25 B	85,000	0.967	0	82,203-*	82,203	
	ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30						
10395705	07/21/25 B	45,000	0.946	0	42,578-*	42,578	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
10395705	07/21/25 B	45,000	0.954	0	42,911-*	42,911	
	ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27						
10395705	07/11/25 B	25,000	1.006	0	25,139-*	25,139	
	ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27						
10395705	07/30/25 B	85,000	1.005	0	85,439-*	85,439	
	ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30						
10395705	07/11/25 B	25,000	1.019	0	25,466-*	25,466	
	ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30						
10395705	07/30/25 B	20,000	1.021	0	20,413-*	20,413	
	ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
10395705	07/11/25 B	15,000	1.027	0	15,399-*	15,399	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35							
10395705	07/25/25 B	45,000	1.031	0	46,386-*	46,386	
ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30							
10395705	07/11/25 B	20,000	0.992	0	19,831-*	19,831	
ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30							
10395705	07/30/25 B	95,000	0.992	0	94,261-*	94,261	
ISSUE: 90353TAP5 - UBER TECHNOLOGIES 4.8% 9/15/34							
10395705	07/11/25 B	25,000	0.977	0	24,418-*	24,418	
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	07/09/25 B	330,000	0.756	0	249,330-*	249,330	
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	07/14/25 B	185,000	0.749	0	138,540-*	138,540	
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	07/29/25 B	465,000	0.754	0	350,766-*	350,766	
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	08/11/25 S	980,000	0.764	0	748,781 *	738,637	10,144
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/09/25 B	345,000	0.727	0	250,839-*	250,839	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/14/25 B	195,000	0.720	0	140,408-*	140,408	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/29/25 B	500,000	0.724	0	362,207-*	362,207	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/06/25 S	750,000	0.738	0	553,242 *	543,356	9,886
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/11/25 S	170,000	0.734	0	124,811 *	123,161	1,650
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/13/25 S	120,000	0.736	0	88,355 *	86,937	1,418
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	11/18/25 B	200,000	0.751	0	150,289-*	150,289	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	11/26/25 B	100,000	0.760	0	76,027-*	76,027	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	07/09/25 B	155,000	0.804	0	124,551-*	124,551	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	07/14/25 B	150,000	0.795	0	119,227-*	119,227	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	08/08/25 S	305,000	0.811	0	247,348 *	243,778	3,570
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	10/09/25 B	100,000	0.826	0	82,590-*	82,590	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	11/18/25 B	200,000	0.826	0	165,180-*	165,180	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	11/26/25 B	200,000	0.836	0	167,141-*	167,141	
ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55							
10395705	07/09/25 B	130,000	0.980	0	127,339-*	127,339	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/29/25 B	330,000	0.973	0	321,234-*	321,234	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	08/06/25 S	460,000	0.991	0	455,867 *	448,573	7,294
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	07/29/25 B	735,000	1.011	0	742,838-*	742,838	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	08/13/25 S	235,000	1.026	0	240,985 *	237,506	3,479
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	09/10/25 S	150,000	1.049	0	157,313 *	151,600	5,713
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	10/08/25 B	75,000	1.043	0	78,205-*	78,205	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	10/28/25 S	200,000	1.062	0	212,477 *	203,265	9,212
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/18/25 B	275,000	1.040	0	286,032-*	286,032	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/26/25 B	200,000	1.051	0	210,258-*	210,258	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	12/29/25 S	200,000	1.033	0	206,617 *	207,132	-515
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	12/30/25 S	200,000	1.033	0	206,641 *	207,132	-492
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	07/14/25 B	175,000	0.913	0	159,742-*	159,742	
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	08/13/25 S	30,000	0.925	0	27,762 *	27,384	377
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	11/26/25 B	155,000	0.942	0	145,948-*	145,948	
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	12/29/25 S	300,000	0.936	0	280,793 *	278,306	2,487
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/09/25 B	255,000	0.971	0	247,649-*	247,649	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/14/25 B	145,000	0.970	0	140,667-*	140,667	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	08/07/25 S	50,000	0.978	0	48,875 *	48,539	336
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	08/08/25 S	100,000	0.976	0	97,570 *	97,079	491
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	09/10/25 S	250,000	0.985	0	246,270 *	242,697	3,572
	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33						
10395705	07/09/25 B	265,000	0.946	0	250,570-*	250,570	
	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33						
10395705	08/13/25 S	265,000	0.956	0	253,365 *	250,570	2,795
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/09/25 B	250,000	0.992	0	248,057-*	248,057	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35							
10395705	07/14/25 B	145,000	0.988	0	143,216-*	143,216	
ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35							
10395705	08/08/25 S	395,000	1.000	0	395,154 *	391,272	3,882
ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42							
10395705	07/11/25 B	35,000	0.870	0	30,438-*	30,438	
ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42							
10395705	07/30/25 B	90,000	0.882	0	79,387-*	79,387	
ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28							
10395705	07/11/25 B	20,000	0.990	0	19,801-*	19,801	
ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28							
10395705	07/30/25 B	55,000	0.993	0	54,595-*	54,595	
ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54							
10395705	10/28/25 B	75,000	1.021	0	76,577-*	76,577	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	07/09/25 B	18,797	57.145	0	1,074,155-*	1,074,155	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	07/14/25 B	19,380	56.765	0	1,100,106-*	1,100,106	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	07/21/25 B	22,316	57.195	0	1,276,364-*	1,276,364	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	07/28/25 B	21,608	57.285	0	1,237,814-*	1,237,814	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	08/26/25 B	1,617	58.764	0	95,021-*	95,021	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	09/10/25 S	421	59.505	0	25,052 *	24,055	997
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	10/06/25 S	1,470	61.209	0	89,977 *	83,993	5,984
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	10/28/25 B	728	61.764	0	44,964-*	44,964	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	11/17/25 B	7,696	60.925	0	468,879-*	468,879	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	07/09/25 B	16,210	49.635	0	804,583-*	804,583	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	07/14/25 B	16,640	49.595	0	825,261-*	825,261	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	07/21/25 B	18,467	50.925	0	940,432-*	940,432	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	07/28/25 B	18,768	50.495	0	947,690-*	947,690	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	08/26/25 B	1,541	51.925	0	80,016-*	80,016	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	09/10/25 S	1,227	53.020	0	65,056 *	61,636	3,420
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	10/06/25 S	2,000	55.029	0	110,058 *	100,466	9,592

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	10/28/25 B	539	55.615	0	29,976-*	29,976	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	11/17/25 B	7,046	54.462	0	383,742-*	383,742	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	07/09/25 B	3,524	573.984	0	2,022,719-*	2,022,719	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	07/14/25 B	3,578	572.690	0	2,049,086-*	2,049,086	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	07/21/25 B	4,086	580.111	0	2,370,332-*	2,370,332	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	07/28/25 B	4,011	586.053	0	2,350,658-*	2,350,658	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	08/26/25 B	558	590.737	0	329,631-*	329,631	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	09/10/25 S	217	600.108	0	130,223 *	125,631	4,592
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	10/06/25 S	138	617.525	0	85,219 *	79,894	5,324
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	10/28/25 B	39	632.110	0	24,652-*	24,652	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	11/17/25 B	1,295	615.585	0	797,182-*	797,182	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	07/09/25 B	7,541	89.230	0	672,883-*	672,883	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	07/14/25 B	7,613	90.195	0	686,658-*	686,658	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	07/21/25 B	8,732	90.603	0	791,143-*	791,143	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	07/30/25 B	8,404	91.648	0	770,207-*	770,207	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	08/26/25 B	1,088	91.868	0	99,952-*	99,952	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	10/28/25 B	548	91.112	0	49,929-*	49,929	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	11/17/25 B	4,804	89.336	0	429,170-*	429,170	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	07/09/25 B	7,155	282.699	0	2,022,711-*	2,022,711	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	07/14/25 B	7,262	282.748	0	2,053,317-*	2,053,317	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	07/21/25 B	8,307	285.560	0	2,372,150-*	2,372,150	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	07/28/25 B	8,028	289.127	0	2,321,112-*	2,321,112	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	08/26/25 B	1,384	288.914	0	399,857-*	399,857	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	09/10/25 S	138	289.809	0	39,994 *	39,375	619
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	10/06/25 S	237	295.500	0	70,033 *	67,622	2,412
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	10/28/25 B	261	294.374	0	76,832-*	76,832	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	11/17/25 B	4,019	285.330	0	1,146,741-*	1,146,741	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/09/25 B	6,657	243.104	0	1,618,343-*	1,618,343	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/14/25 B	6,816	242.511	0	1,652,954-*	1,652,954	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/21/25 B	7,781	244.226	0	1,900,326-*	1,900,326	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/28/25 B	7,633	246.124	0	1,878,666-*	1,878,666	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	08/26/25 B	734	251.642	0	184,705-*	184,705	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	09/10/25 S	414	253.672	0	105,020 *	101,120	3,900
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/06/25 S	116	258.481	0	29,984 *	28,333	1,651
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/28/25 B	181	258.580	0	46,803-*	46,803	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	11/17/25 B	3,653	248.207	0	906,701-*	906,701	
ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56							
10395705	07/11/25 B	45,000	0.589	0	26,512-*	26,512	
ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56							
10395705	07/31/25 B	105,000	0.602	0	63,162-*	63,162	
ISSUE: 92343VGW8 - VERIZON COMMUNICATIO 5.5% 2/23/54							
10395705	07/31/25 B	90,000	0.965	0	86,838-*	86,838	
ISSUE: 92343VGZ1 - VERIZON COMM INC 5.25% 4/02/35							
10395705	12/08/25 B	100,000	1.017	0	101,734-*	101,734	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	07/23/25 B	13,203	8.710	0	115,000-*	115,000	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	07/28/25 B	5,184	8.680	0	45,000-*	45,000	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	08/13/25 R	35	8.770	0	304-*	304	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	08/26/25 B	403	8.690	0	3,500-*	3,500	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	09/15/25 R	86	8.620	0	745-*	745	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	10/15/25 R	58	8.470	0	493-*	493	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	11/17/25 B	1,151	8.690	0	10,000-*	10,000	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	11/17/25 R	39	8.690	0	341-*	341	
ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I							
10395707	12/18/25 R	61	8.710	0	535-*	535	
ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53							
10395705	07/17/25 B	45,000	0.936	0	42,108-*	42,108	
ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53							
10395705	08/07/25 B	35,000	0.962	0	33,668-*	33,668	
ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35							
10395705	07/17/25 B	60,000	0.993	0	59,588-*	59,588	
ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35							
10395705	08/07/25 B	50,000	1.013	0	50,645-*	50,645	
ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41							
10395705	07/11/25 B	35,000	0.693	0	24,249-*	24,249	
ISSUE: 94106LBX6 - WASTE MANAGEMENT INC 4.95% 7/03/27							
10395705	07/11/25 B	30,000	1.015	0	30,439-*	30,439	
ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43							
10395705	07/24/25 B	65,000	0.860	0	55,890-*	55,890	
ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46							
10395705	07/09/25 B	30,000	0.817	0	24,495-*	24,495	
ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46							
10395705	07/25/25 B	70,000	0.818	0	57,238-*	57,238	
ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53							
10395705	07/09/25 B	25,000	0.845	0	21,132-*	21,132	
ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53							
10395705	07/25/25 B	10,000	0.847	0	8,465-*	8,465	
ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31							
10395705	08/28/25 B	45,000	1.034	0	46,529-*	46,529	
ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36							
10395705	07/11/25 B	20,000	1.019	0	20,383-*	20,383	
ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36							
10395705	07/25/25 B	30,000	1.028	0	30,836-*	30,836	
ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36							
10395705	11/18/25 B	50,000	1.049	0	52,456-*	52,456	
ISSUE: 95000U3W1 - WELLS FARGO MTN V-D 5.15% 4/23/31							
10395705	07/11/25 B	25,000	1.017	0	25,426-*	25,426	
ISSUE: 958254AL8 - WESTERN GAS PARTNERS 5.5% 8/15/48							
10395705	08/13/25 B	140,000	0.870	0	121,733-*	121,733	
ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41							
10395705	07/09/25 B	30,000	0.727	0	21,813-*	21,813	
ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41							
10395705	07/25/25 B	80,000	0.727	0	58,134-*	58,134	
ISSUE: 969457CN8 - WILLIAMS COS INC 5.8% 11/15/54							
10395705	07/21/25 B	55,000	0.964	0	53,040-*	53,040	

REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 969457CQ1 - WILLIAMS COS INC 6% 3/15/55							
10395705	07/21/25 B	55,000	0.990	0	54,451-*	54,451	
ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35							
10395705	07/17/25 B	55,000	1.010	0	55,552-*	55,552	
ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35							
10395705	08/07/25 B	55,000	1.027	0	56,491-*	56,491	
	GRAND TOTAL			0	355,540,819	355,429,003	111,813

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			0.00			
	COMPARATIVE VALUE (5%)			0.00			
	BROKER: DEUTSCHE BANK SECURITIES INC.						
	ISSUE: 00774MAX3 - AERCAP IRELAND CAP/G 3.3% 1/30/32						
10395705	07/21/25 B	120,000	0.904	0	108,467-*	108,467	
	ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54						
10395705	08/05/25 B	30,000	0.988	0	29,648-*	29,648	
	ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54						
10395705	08/07/25 B	115,000	0.998	0	114,739-*	114,739	
	ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35						
10395705	08/07/25 B	50,000	1.013	0	50,645-*	50,645	
	ISSUE: 693475BW4 - PNC FINANCIAL V-D 5.676% 1/22/35						
10395705	08/13/25 B	130,000	1.046	0	135,981-*	135,981	
	SUB-TOTAL			0	439,480	439,480	0
	BROKER: BNY BROKERAGE INC.						
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/14/25 B	16,640	49.595	0	825,261-*	825,261	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/14/25 B	19,380	56.765	0	1,100,106-*	1,100,106	
	SUB-TOTAL			0	1,925,367	1,925,367	0
	BROKER: GOLDMAN SACHS						
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/09/25 B	7,155	282.699	0	2,022,711-*	2,022,711	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/09/25 B	6,657	243.104	0	1,618,343-*	1,618,343	
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/09/25 B	330,000	0.756	0	249,330-*	249,330	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/09/25 B	130,000	0.980	0	127,339-*	127,339	
	ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56						
10395705	07/11/25 B	45,000	0.589	0	26,512-*	26,512	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28						
10395705	07/11/25 B	20,000	0.990	0	19,801-*	19,801	
	ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42						
10395705	07/11/25 B	35,000	0.870	0	30,438-*	30,438	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
10395705	07/11/25 B	35,000	0.815	0	28,540-*	28,540	
	ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
10395705	07/11/25 B	15,000	1.027	0	15,399-*	15,399	
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
10395705	07/11/25 B	15,000	1.016	0	15,245-*	15,245	
	ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54						
10395705	07/11/25 B	20,000	0.913	0	18,260-*	18,260	
	ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54						
10395705	07/11/25 B	20,000	1.053	0	21,068-*	21,068	
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/11/25 B	20,000	1.054	0	21,081-*	21,081	
	ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35						
10395705	07/11/25 B	20,000	1.060	0	21,191-*	21,191	
	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34						
10395705	07/11/25 B	20,000	1.001	0	20,022-*	20,022	
	ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54						
10395705	07/11/25 B	20,000	0.947	0	18,947-*	18,947	
	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31						
10395705	07/11/25 B	20,000	1.005	0	20,109-*	20,109	
	ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35						
10395705	07/11/25 B	25,000	0.999	0	24,974-*	24,974	
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/11/25 B	20,000	0.989	0	19,784-*	19,784	
	ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35						
10395705	07/11/25 B	25,000	1.006	0	25,157-*	25,157	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	07/11/25 B	20,000	1.018	0	20,361-*	20,361	
	ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50						
10395705	07/14/25 B	70,000	0.664	0	46,470-*	46,470	
	ISSUE: 035240AQ3 - ANHEUSER-BUSCH INBEV 4.75% 1/23/29						
10395705	07/14/25 B	30,000	1.014	0	30,407-*	30,407	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
10395705	07/14/25 B	35,000	0.899	0	31,476-*	31,476	
	ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27						
10395705	07/14/25 B	30,000	0.988	0	29,628-*	29,628	
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/14/25 B	185,000	0.749	0	138,540-*	138,540	
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
10395705	07/14/25 B	65,000	0.936	0	60,819-*	60,819	
	ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34						
10395705	07/14/25 B	30,000	1.014	0	30,419-*	30,419	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34							
10395705	07/14/25 B	30,000	1.007	0	30,218-*	30,218	
ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35							
10395705	07/14/25 B	40,000	1.010	0	40,414-*	40,414	
ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30							
10395705	07/14/25 B	30,000	1.020	0	30,590-*	30,590	
ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35							
10395705	07/14/25 B	30,000	1.008	0	30,234-*	30,234	
ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35							
10395705	07/14/25 B	40,000	0.988	0	39,534-*	39,534	
ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42							
10395705	07/17/25 B	70,000	0.837	0	58,596-*	58,596	
ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53							
10395705	07/17/25 B	65,000	0.935	0	60,757-*	60,757	
ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35							
10395705	07/17/25 B	60,000	0.993	0	59,588-*	59,588	
ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35							
10395705	07/17/25 B	55,000	1.010	0	55,552-*	55,552	
ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61							
10395705	07/21/25 B	65,000	0.637	0	41,417-*	41,417	
ISSUE: 87612GAE1 - TARGA RES PRTNRS 6.15% 3/01/29							
10395705	07/21/25 B	50,000	1.050	0	52,506-*	52,506	
ISSUE: 87612GAN1 - TARGA RESOURCES CORP 6.125% 5/15/55							
10395705	07/21/25 B	55,000	0.967	0	53,178-*	53,178	
ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50							
10395705	07/24/25 B	100,000	0.823	0	82,281-*	82,281	
ISSUE: 036752AS2 - ANTHEM INC 3.6% 3/15/51							
10395705	07/24/25 B	75,000	0.687	0	51,537-*	51,537	
ISSUE: 24703DBF7 - DELL INT / EMC 3.375% 12/15/41							
10395705	07/24/25 B	110,000	0.742	0	81,639-*	81,639	
ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53							
10395705	07/25/25 B	10,000	0.847	0	8,465-*	8,465	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/28/25 B	7,633	246.124	0	1,878,666-*	1,878,666	
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	07/29/25 B	465,000	0.754	0	350,766-*	350,766	
ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52							
10395705	07/30/25 B	45,000	0.638	0	28,687-*	28,687	
ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27							
10395705	07/30/25 B	85,000	1.005	0	85,439-*	85,439	
ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29							
10395705	08/07/25 S	50,000	0.978	0	48,875 *	48,539	336
ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33							
10395705	08/07/25 B	50,000	1.021	0	51,030-*	51,030	
ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55							
10395705	08/07/25 B	35,000	1.003	0	35,102-*	35,102	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50							
10395705	08/11/25 B	45,000	0.622	0	27,998-*	27,998	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/11/25 S	170,000	0.734	0	124,811 *	123,161	1,650
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	08/11/25 B	80,000	0.761	0	60,845-*	60,845	
ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27							
10395705	08/11/25 B	30,000	1.003	0	30,102-*	30,102	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	08/11/25 B	20,000	0.989	0	19,777-*	19,777	
ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34							
10395705	08/13/25 B	30,000	1.019	0	30,570-*	30,570	
ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29							
10395705	08/13/25 B	70,000	1.016	0	71,126-*	71,126	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	08/26/25 B	1,541	51.925	0	80,016-*	80,016	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	08/26/25 B	1,617	58.764	0	95,021-*	95,021	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	09/10/25 S	421	59.505	0	25,052 *	24,055	997
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	10/06/25 S	237	295.500	0	70,033 *	67,622	2,412
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	10/28/25 B	39	632.110	0	24,652-*	24,652	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	11/17/25 B	3,653	248.207	0	906,701-*	906,701	
ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43							
10395705	11/18/25 B	75,000	0.977	0	73,262-*	73,262	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	11/18/25 B	100,000	0.957	0	95,659-*	95,659	
ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55							
10395705	11/18/25 B	25,000	0.995	0	24,865-*	24,865	
ISSUE: 29379VBW2 - ENTERPRISE PRODUCTS 4.2% 1/31/50							
10395705	12/29/25 B	75,000	0.810	0	60,743-*	60,743	
ISSUE: 00206RMT6 - AT&T INC 5.4% 2/15/34							
10395705	12/29/25 B	100,000	1.041	0	104,098-*	104,098	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	12/29/25 B	50,000	0.966	0	48,273-*	48,273	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	12/30/25 B	35,000	0.854	0	29,891-*	29,891	
SUB-TOTAL				0	10,010,937	10,005,543	5,394

BROKER: MORGAN STANLEY & CO.

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/09/25 B	345,000	0.727	0	250,839-*	250,839	
ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33							
10395705	07/09/25 B	265,000	0.946	0	250,570-*	250,570	
ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29							
10395705	07/11/25 B	30,000	1.044	0	31,322-*	31,322	
ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53							
10395705	07/11/25 B	20,000	0.942	0	18,845-*	18,845	
ISSUE: 539830CE7 - LOCKHEED MARTIN CORP 5.2% 2/15/64							
10395705	07/11/25 B	20,000	0.900	0	18,005-*	18,005	
ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36							
10395705	07/11/25 B	30,000	1.008	0	30,251-*	30,251	
ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36							
10395705	07/11/25 B	20,000	0.997	0	19,930-*	19,930	
ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28							
10395705	07/14/25 B	30,000	0.996	0	29,884-*	29,884	
ISSUE: 716973AD4 - PFIZER INVT ENTER 4.65% 5/19/30							
10395705	07/14/25 B	30,000	1.006	0	30,187-*	30,187	
ISSUE: 00287YEB1 - ABBVIE INC 5.6% 3/15/55							
10395705	07/14/25 B	60,000	0.976	0	58,586-*	58,586	
ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45							
10395705	07/17/25 B	85,000	0.843	0	71,688-*	71,688	
ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65							
10395705	07/24/25 B	80,000	0.982	0	78,521-*	78,521	
ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42							
10395705	07/25/25 B	45,000	0.705	0	31,725-*	31,725	
ISSUE: 89114TZN5 - TORONTO-DOMINION BAN 1.95% 1/12/27							
10395705	07/25/25 B	85,000	0.967	0	82,203-*	82,203	
ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35							
10395705	07/25/25 B	10,000	1.065	0	10,653-*	10,653	
ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34							
10395705	07/28/25 B	30,000	1.024	0	30,726-*	30,726	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/28/25 B	30,000	1.007	0	30,203-*	30,203	
ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28							
10395705	07/28/25 B	45,000	1.006	0	45,295-*	45,295	
ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53							
10395705	07/30/25 B	25,000	0.959	0	23,984-*	23,984	
ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54							
10395705	07/30/25 B	75,000	0.926	0	69,411-*	69,411	
ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29							
10395705	07/30/25 B	55,000	1.015	0	55,848-*	55,848	
ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51							
10395705	07/31/25 B	160,000	0.709	0	113,438-*	113,438	
ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35							
10395705	07/31/25 B	70,000	1.039	0	72,721-*	72,721	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42						
10395705	07/31/25 B	95,000	0.786	0	74,698-*	74,698	
	ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65						
10395705	08/05/25 B	20,000	1.015	0	20,309-*	20,309	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	08/06/25 S	750,000	0.738	0	553,242 *	543,356	9,886
	ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45						
10395705	08/07/25 B	45,000	0.865	0	38,906-*	38,906	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	08/08/25 S	305,000	0.811	0	247,348 *	243,778	3,570
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
10395705	08/11/25 B	35,000	0.920	0	32,192-*	32,192	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
10395705	08/11/25 B	105,000	1.086	0	114,023-*	114,023	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
10395705	08/13/25 B	30,000	1.022	0	30,647-*	30,647	
	ISSUE: 61747YFM2 - MORGAN STANLEY V-A 5.942% 2/07/39						
10395705	08/28/25 B	45,000	1.041	0	46,841-*	46,841	
	ISSUE: 126650EL0 - CVS HEALTH CORP 6.2% 9/15/55						
10395705	08/28/25 B	65,000	0.996	0	64,766-*	64,766	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	09/10/25 S	150,000	1.049	0	157,313 *	151,600	5,713
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	11/18/25 B	55,000	0.747	0	41,087-*	41,087	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	11/26/25 B	100,000	0.760	0	76,027-*	76,027	
	SUB-TOTAL			0	2,952,234	2,933,065	19,169
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO						
	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52						
10395705	07/11/25 B	25,000	0.626	0	15,659-*	15,659	
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	07/11/25 B	35,000	1.011	0	35,391-*	35,391	
	ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47						
10395705	07/14/25 B	30,000	0.811	0	24,325-*	24,325	
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
10395705	07/14/25 B	40,000	0.952	0	38,075-*	38,075	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/14/25 B	145,000	0.988	0	143,216-*	143,216	
	ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53						
10395705	07/17/25 B	45,000	0.936	0	42,108-*	42,108	
	ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55						
10395705	07/17/25 B	50,000	0.951	0	47,540-*	47,540	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 26442UAV6 - DUKE ENERGY PROGRESS 5.55% 3/15/55							
10395705	07/17/25 B	70,000	0.957	0	67,001-*	67,001	
ISSUE: 20826FBN5 - CONOCOPHIL CO 5.65% 1/15/65							
10395705	07/21/25 B	45,000	0.942	0	42,399-*	42,399	
ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60							
10395705	07/24/25 B	75,000	0.577	0	43,300-*	43,300	
ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50							
10395705	07/24/25 B	135,000	0.608	0	82,139-*	82,139	
ISSUE: 74432QCK9 - PRUDENTIAL FINL MTN 5.2% 3/14/35							
10395705	07/24/25 B	105,000	1.005	0	105,501-*	105,501	
ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41							
10395705	07/25/25 B	20,000	1.017	0	20,345-*	20,345	
ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38							
10395705	07/25/25 B	15,000	1.211	0	18,166-*	18,166	
ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36							
10395705	07/25/25 B	25,000	1.031	0	25,781-*	25,781	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/29/25 B	500,000	0.724	0	362,207-*	362,207	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	08/05/25 B	80,000	0.885	0	70,793-*	70,793	
ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27							
10395705	08/05/25 B	45,000	0.992	0	44,623-*	44,623	
ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63							
10395705	08/05/25 B	30,000	0.973	0	29,186-*	29,186	
ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55							
10395705	08/07/25 B	60,000	1.001	0	60,085-*	60,085	
ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35							
10395705	08/08/25 S	395,000	1.000	0	395,154 *	391,272	3,882
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	08/11/25 S	980,000	0.764	0	748,781 *	738,637	10,144
ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62							
10395705	08/11/25 B	130,000	0.936	0	121,689-*	121,689	
ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59							
10395705	08/28/25 B	65,000	1.019	0	66,238-*	66,238	
ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31							
10395705	08/28/25 B	45,000	1.034	0	46,529-*	46,529	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	08/28/25 B	25,000	0.980	0	24,509-*	24,509	
ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35							
10395705	08/28/25 B	25,000	0.997	0	24,919-*	24,919	
ISSUE: 55336VCD0 - MPLX LP 6.2% 9/15/55							
10395705	08/28/25 B	80,000	0.983	0	78,598-*	78,598	
ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45							
10395705	10/08/25 B	75,000	1.043	0	78,205-*	78,205	
ISSUE: 032095BB6 - AMPHENOL CORP 5.3% 11/15/55							
10395705	10/28/25 B	75,000	1.000	0	75,033-*	75,033	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45							
10395705	12/29/25 S	200,000	1.033	0	206,617 *	207,132	-515
	SUB-TOTAL			0	3,184,112	3,170,601	13,511
BROKER: STERNE AGEE & LEACH INC.							
ISSUE: 25278XBC2 - DIAMONDBACK ENERGY 5.55% 4/01/35							
10395705	07/21/25 B	65,000	1.005	0	65,306-*	65,306	
	SUB-TOTAL			0	65,306	65,306	0
BROKER: STIFEL NICOLAUS & CO., INC.							
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	07/15/25 B	40,000	0.741	0	29,657-*	29,657	
	SUB-TOTAL			0	29,657	29,657	0
BROKER: UBS SECURITIES LLC							
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	08/26/25 B	558	590.737	0	329,631-*	329,631	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	09/10/25 S	414	253.672	0	105,020 *	101,120	3,900
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/06/25 S	116	258.481	0	29,984 *	28,333	1,651
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	10/28/25 B	539	55.615	0	29,976-*	29,976	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/28/25 B	181	258.580	0	46,803-*	46,803	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	11/17/25 B	4,804	89.336	0	429,170-*	429,170	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	11/17/25 B	7,696	60.925	0	468,879-*	468,879	
	SUB-TOTAL			0	1,439,463	1,433,912	5,550
BROKER: MERRILL LYNCH PROF CLRNG CORP							
ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41							
10395705	07/09/25 B	30,000	0.727	0	21,813-*	21,813	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60						
10395705	07/11/25 B	50,000	0.561	0	28,048-*	28,048	
	ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30						
10395705	07/11/25 B	25,000	1.029	0	25,718-*	25,718	
	ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30						
10395705	07/11/25 B	15,000	1.007	0	15,105-*	15,105	
	ISSUE: 90353TAP5 - UBER TECHNOLOGIES 4.8% 9/15/34						
10395705	07/11/25 B	25,000	0.977	0	24,418-*	24,418	
	ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30						
10395705	07/11/25 B	25,000	1.019	0	25,466-*	25,466	
	ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36						
10395705	07/11/25 B	35,000	1.012	0	35,431-*	35,431	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
10395705	07/21/25 B	45,000	0.954	0	42,911-*	42,911	
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43						
10395705	07/24/25 B	65,000	0.860	0	55,890-*	55,890	
	ISSUE: 828807DV6 - SIMON PROP GP LP 5.85% 3/08/53						
10395705	07/24/25 B	55,000	0.995	0	54,725-*	54,725	
	ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27						
10395705	07/24/25 B	80,000	0.999	0	79,948-*	79,948	
	ISSUE: 20030NDS7 - COMCAST CORP 2.887% 11/01/51						
10395705	07/31/25 B	100,000	0.605	0	60,452-*	60,452	
	ISSUE: 87264ADF9 - T MOBILE USA INC 5.15% 4/15/34						
10395705	07/31/25 B	75,000	1.010	0	75,711-*	75,711	
	ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50						
10395705	08/05/25 B	15,000	0.689	0	10,328-*	10,328	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
10395705	08/05/25 B	90,000	0.853	0	76,749-*	76,749	
	ISSUE: 958254AL8 - WESTERN GAS PARTNERS 5.5% 8/15/48						
10395705	08/13/25 B	140,000	0.870	0	121,733-*	121,733	
	SUB-TOTAL			0	754,446	754,446	0
	BROKER: CHASE SECURITIES INC						
	ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27						
10395705	07/11/25 B	25,000	0.968	0	24,190-*	24,190	
	ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29						
10395705	07/11/25 B	20,000	1.014	0	20,279-*	20,279	
	ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55						
10395705	07/11/25 B	25,000	0.979	0	24,477-*	24,477	
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
10395705	07/11/25 B	20,000	1.019	0	20,383-*	20,383	
	ISSUE: 95000U3W1 - WELLS FARGO MTN V-D 5.15% 4/23/31						
10395705	07/11/25 B	25,000	1.017	0	25,426-*	25,426	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
10395705	07/14/25 B	45,000	0.832	0	37,418-*	37,418	
ISSUE: 883556DB5 - THERMO FISHER 5.2% 1/31/34							
10395705	07/14/25 B	30,000	1.018	0	30,546-*	30,546	
ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55							
10395705	07/14/25 B	30,000	0.995	0	29,860-*	29,860	
ISSUE: 969457CN8 - WILLIAMS COS INC 5.8% 11/15/54							
10395705	07/21/25 B	55,000	0.964	0	53,040-*	53,040	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	07/21/25 B	55,000	0.971	0	53,420-*	53,420	
ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
10395705	07/24/25 B	60,000	0.905	0	54,320-*	54,320	
ISSUE: 74464AAD3 - PUBLIC STORAGE OPER 5% 7/01/35							
10395705	07/24/25 B	80,000	0.989	0	79,086-*	79,086	
ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51							
10395705	07/25/25 B	90,000	0.667	0	60,039-*	60,039	
ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29							
10395705	07/25/25 B	20,000	1.044	0	20,890-*	20,890	
ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30							
10395705	07/25/25 B	55,000	1.032	0	56,775-*	56,775	
ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31							
10395705	07/25/25 B	20,000	1.020	0	20,410-*	20,410	
ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55							
10395705	07/25/25 B	25,000	0.971	0	24,272-*	24,272	
ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36							
10395705	07/25/25 B	35,000	1.004	0	35,149-*	35,149	
ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31							
10395705	07/25/25 B	30,000	1.023	0	30,680-*	30,680	
ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36							
10395705	07/25/25 B	30,000	1.028	0	30,836-*	30,836	
ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36							
10395705	07/28/25 B	10,000	1.024	0	10,236-*	10,236	
ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56							
10395705	07/31/25 B	105,000	0.602	0	63,162-*	63,162	
ISSUE: 87264ABL8 - T-MOBILE USA INC 3% 2/15/41							
10395705	07/31/25 B	100,000	0.733	0	73,336-*	73,336	
ISSUE: 92343VGW8 - VERIZON COMMUNICATIO 5.5% 2/23/54							
10395705	07/31/25 B	90,000	0.965	0	86,838-*	86,838	
ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64							
10395705	07/31/25 B	115,000	0.975	0	112,076-*	112,076	
ISSUE: 03027XCM0 - AMERICAN TOWER CORP 5.4% 1/31/35							
10395705	07/31/25 B	105,000	1.020	0	107,081-*	107,081	
ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47							
10395705	08/05/25 B	60,000	0.836	0	50,172-*	50,172	
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	08/05/25 B	45,000	0.983	0	44,237-*	44,237	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54						
10395705	08/05/25 B	30,000	0.954	0	28,632-*	28,632	
	ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35						
10395705	08/05/25 B	40,000	0.966	0	38,621-*	38,621	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	08/06/25 S	460,000	0.991	0	455,867 *	448,573	7,294
	ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53						
10395705	08/07/25 B	50,000	0.963	0	48,164-*	48,164	
	ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55						
10395705	08/11/25 B	85,000	1.007	0	85,621-*	85,621	
	ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35						
10395705	08/11/25 B	25,000	1.050	0	26,237-*	26,237	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	08/13/25 B	80,000	0.719	0	57,502-*	57,502	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61						
10395705	08/13/25 B	30,000	0.652	0	19,569-*	19,569	
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	08/13/25 B	40,000	1.039	0	41,577-*	41,577	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	08/13/25 S	235,000	1.026	0	240,985 *	237,506	3,479
	ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38						
10395705	08/28/25 B	55,000	0.888	0	48,852-*	48,852	
	ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35						
10395705	08/28/25 B	60,000	1.022	0	61,305-*	61,305	
	ISSUE: 30303M8Q8 - META PLATFORMS INC 5.6% 5/15/53						
10395705	10/28/25 B	75,000	1.035	0	77,615-*	77,615	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	12/30/25 S	200,000	1.033	0	206,641 *	207,132	-492
	SUB-TOTAL			0	2,715,822	2,705,540	10,281
	BROKER: NESBITT BURNS SECURITIES.						
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/29/25 B	330,000	0.973	0	321,234-*	321,234	
	SUB-TOTAL			0	321,234	321,234	0
	BROKER: HSBC SECURITIES INC.						
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/09/25 B	255,000	0.971	0	247,649-*	247,649	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/09/25 B	250,000	0.992	0	248,057-*	248,057	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	07/14/25 B	175,000	0.913	0	159,742-*	159,742	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/14/25 B	145,000	0.970	0	140,667-*	140,667	
	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38						
10395705	08/11/25 B	65,000	1.043	0	67,823-*	67,823	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	09/10/25 S	250,000	0.985	0	246,270 *	242,697	3,572
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	10/09/25 B	100,000	0.826	0	82,590-*	82,590	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	10/28/25 S	200,000	1.062	0	212,477 *	203,265	9,212
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	11/18/25 B	200,000	0.751	0	150,289-*	150,289	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	11/18/25 B	200,000	0.826	0	165,180-*	165,180	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/18/25 B	275,000	1.040	0	286,032-*	286,032	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/26/25 B	200,000	1.051	0	210,258-*	210,258	
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	12/29/25 S	300,000	0.936	0	280,793 *	278,306	2,487
	SUB-TOTAL			0	2,497,827	2,482,555	15,271
	BROKER: US BANCORP INVESTMENTS INC.						
	ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55						
10395705	07/17/25 B	50,000	0.977	0	48,841-*	48,841	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	08/05/25 B	35,000	1.005	0	35,173-*	35,173	
	ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53						
10395705	08/07/25 B	35,000	0.962	0	33,668-*	33,668	
	SUB-TOTAL			0	117,682	117,682	0
	BROKER: WELLS FARGO SECURITIES, LLC						
	ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51						
10395705	07/09/25 B	30,000	0.668	0	20,027-*	20,027	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	07/09/25 B	30,000	0.705	0	21,151-*	21,151	
	ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38						
10395705	07/11/25 B	10,000	1.199	0	11,994-*	11,994	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62						
10395705	07/11/25 B	30,000	0.915	0	27,463-*	27,463	
	ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29						
10395705	07/11/25 B	35,000	1.010	0	35,359-*	35,359	
	ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27						
10395705	07/14/25 B	25,000	1.018	0	25,442-*	25,442	
	ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43						
10395705	07/14/25 B	30,000	0.975	0	29,259-*	29,259	
	ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34						
10395705	07/21/25 B	50,000	1.010	0	50,521-*	50,521	
	ISSUE: 25278XBB4 - DIAMONDBACK NRG INC 5.9% 4/18/64						
10395705	07/21/25 B	60,000	0.917	0	55,013-*	55,013	
	ISSUE: 11135FBX8 - BROADCOM INC 5.05% 7/12/29						
10395705	07/24/25 B	80,000	1.020	0	81,642-*	81,642	
	ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32						
10395705	07/24/25 B	55,000	1.019	0	56,062-*	56,062	
	ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41						
10395705	07/25/25 B	80,000	0.727	0	58,134-*	58,134	
	ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27						
10395705	07/25/25 B	55,000	1.018	0	56,020-*	56,020	
	ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30						
10395705	07/25/25 B	15,000	1.009	0	15,133-*	15,133	
	ISSUE: 87612EBR6 - TARGET CORPORATION 4.8% 1/15/53						
10395705	07/30/25 B	85,000	0.885	0	75,213-*	75,213	
	ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54						
10395705	07/30/25 B	55,000	0.966	0	53,106-*	53,106	
	ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30						
10395705	07/30/25 B	20,000	1.021	0	20,413-*	20,413	
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/30/25 B	55,000	0.997	0	54,808-*	54,808	
	ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45						
10395705	08/05/25 B	45,000	0.977	0	43,974-*	43,974	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
10395705	08/05/25 B	90,000	0.925	0	83,216-*	83,216	
	ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43						
10395705	08/05/25 B	45,000	0.998	0	44,915-*	44,915	
	ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52						
10395705	08/07/25 B	30,000	0.942	0	28,271-*	28,271	
	ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46						
10395705	08/08/25 B	25,000	0.836	0	20,909-*	20,909	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	12/30/25 B	50,000	0.577	0	28,847-*	28,847	
	ISSUE: 74432QCE3 - PRUDENTIAL FINANCIAL 4.35% 2/25/50						
10395705	12/30/25 B	100,000	0.834	0	83,431-*	83,431	
	ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64						
10395705	12/30/25 B	25,000	1.031	0	25,777-*	25,777	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	1,106,100	1,106,100	0
	BROKER: JP MORGAN SECURITIES, INC						
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/09/25 B	3,524	573.984	0	2,022,719-*	2,022,719	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/14/25 B	7,613	90.195	0	686,658-*	686,658	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/14/25 B	6,816	242.511	0	1,652,954-*	1,652,954	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/21/25 B	8,732	90.603	0	791,143-*	791,143	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/28/25 B	4,011	586.053	0	2,350,658-*	2,350,658	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	08/26/25 B	734	251.642	0	184,705-*	184,705	
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	09/10/25 S	1,227	53.020	0	65,056 *	61,636	3,420
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	10/06/25 S	138	617.525	0	85,219 *	79,894	5,324
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	10/28/25 B	261	294.374	0	76,832-*	76,832	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	11/17/25 B	1,295	615.585	0	797,182-*	797,182	
	SUB-TOTAL			0	8,713,126	8,704,381	8,744
	BROKER: BNP PARIBAS SECURITIES BOND						
	ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31						
10395705	07/11/25 B	25,000	1.018	0	25,451-*	25,451	
	ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63						
10395705	07/14/25 B	30,000	0.945	0	28,337-*	28,337	
	ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35						
10395705	07/14/25 B	40,000	0.974	0	38,953-*	38,953	
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	07/17/25 B	105,000	0.715	0	75,038-*	75,038	
	ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30						
10395705	07/21/25 B	45,000	0.946	0	42,578-*	42,578	
	ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35						
10395705	07/21/25 B	55,000	0.989	0	54,378-*	54,378	
	ISSUE: 59156RCD8 - METLIFE INC 5.25% 1/15/54						
10395705	07/24/25 B	115,000	0.929	0	106,783-*	106,783	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	07/29/25 B	735,000	1.011	0	742,838-*	742,838	
	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63						
10395705	08/05/25 B	115,000	0.931	0	107,079-*	107,079	
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
10395705	08/05/25 B	53,000	0.974	0	51,640-*	51,640	
	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33						
10395705	08/13/25 S	265,000	0.956	0	253,365 *	250,570	2,795
	SUB-TOTAL			0	1,526,440	1,523,645	2,795
	BROKER: BARCLAYS CAPITAL INC. FIXED IN						
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	07/09/25 B	155,000	0.804	0	124,551-*	124,551	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	07/14/25 B	195,000	0.720	0	140,408-*	140,408	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	07/14/25 B	150,000	0.795	0	119,227-*	119,227	
	ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54						
10395705	08/11/25 B	20,000	0.929	0	18,576-*	18,576	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	08/13/25 S	120,000	0.736	0	88,355 *	86,937	1,418
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	11/26/25 B	155,000	0.942	0	145,948-*	145,948	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	11/26/25 B	200,000	0.836	0	167,141-*	167,141	
	SUB-TOTAL			0	804,206	802,788	1,418
	BROKER: JEFFERIES & COMPANY, INC.						
	ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55						
10395705	07/09/25 B	20,000	1.023	0	20,464-*	20,464	
	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38						
10395705	07/11/25 B	20,000	1.022	0	20,438-*	20,438	
	ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64						
10395705	07/14/25 B	60,000	0.949	0	56,914-*	56,914	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/21/25 B	7,781	244.226	0	1,900,326-*	1,900,326	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	08/26/25 B	1,384	288.914	0	399,857-*	399,857	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	09/10/25 S	138	289.809	0	39,994 *	39,375	619

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	10/06/25 S	2,000	55.029	0	110,058 *	100,466	9,592
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	10/06/25 S	1,470	61.209	0	89,977 *	83,993	5,984
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	10/28/25 B	548	91.112	0	49,929-*	49,929	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	10/28/25 B	728	61.764	0	44,964-*	44,964	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	11/17/25 B	7,046	54.462	0	383,742-*	383,742	
	SUB-TOTAL			0	3,116,663	3,100,468	16,195
	BROKER: BARCLAYS CAPITAL LE						
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	07/14/25 B	3,578	572.690	0	2,049,086-*	2,049,086	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	07/21/25 B	8,307	285.560	0	2,372,150-*	2,372,150	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	08/26/25 B	1,088	91.868	0	99,952-*	99,952	
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	09/10/25 S	217	600.108	0	130,223 *	125,631	4,592
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	11/17/25 B	4,019	285.330	0	1,146,741-*	1,146,741	
	SUB-TOTAL			0	5,798,152	5,793,560	4,592
	BROKER: MILLENNIUM ADVISORS, LLC						
ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28							
10395705	07/11/25 B	10,000	1.006	0	10,059-*	10,059	
ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31							
10395705	07/11/25 B	15,000	1.019	0	15,282-*	15,282	
ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60							
10395705	08/11/25 B	25,000	0.589	0	14,714-*	14,714	
	SUB-TOTAL			0	40,055	40,055	0
	BROKER: SUMRIDGE PARTNERS LLC						
ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35							
10395705	07/25/25 B	25,000	1.023	0	25,570-*	25,570	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	25,570	25,570	0
	BROKER: 69276CITIGROUP GLOBAL MARKETS						
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/09/25 B	16,210	49.635	0	804,583-*	804,583	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/09/25 B	18,797	57.145	0	1,074,155-*	1,074,155	
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/28/25 B	18,768	50.495	0	947,690-*	947,690	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/28/25 B	21,608	57.285	0	1,237,814-*	1,237,814	
	SUB-TOTAL			0	4,064,242	4,064,242	0
	BROKER: CITADEL SECURITIES LLC						
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	08/08/25 S	100,000	0.976	0	97,570 *	97,079	491
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	08/13/25 S	30,000	0.925	0	27,762 *	27,384	377
	SUB-TOTAL			0	125,332	124,463	869
	BROKER: HEADLANDS HOLDINGS LLC						
	ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46						
10395705	07/09/25 B	30,000	0.817	0	24,495-*	24,495	
	ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41						
10395705	07/11/25 B	35,000	0.693	0	24,249-*	24,249	
	ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32						
10395705	07/11/25 B	30,000	0.897	0	26,895-*	26,895	
	ISSUE: 94106LBX6 - WASTE MANAGEMENT INC 4.95% 7/03/27						
10395705	07/11/25 B	30,000	1.015	0	30,439-*	30,439	
	ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30						
10395705	07/11/25 B	20,000	0.992	0	19,831-*	19,831	
	ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27						
10395705	07/11/25 B	25,000	1.006	0	25,139-*	25,139	
	ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33						
10395705	07/14/25 B	30,000	0.982	0	29,459-*	29,459	
	ISSUE: 883556CZ3 - THERMO FISHER SCIEN 5% 12/05/26						
10395705	07/14/25 B	30,000	1.009	0	30,272-*	30,272	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54							
10395705	07/14/25 B	35,000	0.927	0	32,449-*	32,449	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	07/17/25 B	90,000	0.821	0	73,931-*	73,931	
ISSUE: 29273VAP5 - ENERGY TRANSFER LP 5.55% 2/15/28							
10395705	07/21/25 B	60,000	1.026	0	61,568-*	61,568	
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	07/24/25 B	75,000	1.095	0	82,156-*	82,156	
ISSUE: 828807DY0 - SIMON PPTY GROUP LP 4.75% 9/26/34							
10395705	07/24/25 B	55,000	0.971	0	53,398-*	53,398	
ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35							
10395705	07/24/25 B	80,000	1.038	0	83,066-*	83,066	
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/25/25 B	55,000	0.898	0	49,362-*	49,362	
ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46							
10395705	07/25/25 B	70,000	0.818	0	57,238-*	57,238	
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35							
10395705	07/25/25 B	45,000	1.031	0	46,386-*	46,386	
ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31							
10395705	07/25/25 B	45,000	1.023	0	46,016-*	46,016	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/30/25 B	65,000	0.745	0	48,394-*	48,394	
ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28							
10395705	07/30/25 B	55,000	0.993	0	54,595-*	54,595	
ISSUE: 548661EE3 - LOWE'S COS INC 2.8% 9/15/41							
10395705	07/30/25 B	105,000	0.696	0	73,039-*	73,039	
ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32							
10395705	07/30/25 B	20,000	0.905	0	18,092-*	18,092	
ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42							
10395705	07/30/25 B	90,000	0.882	0	79,387-*	79,387	
ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42							
10395705	07/30/25 B	55,000	0.821	0	45,164-*	45,164	
ISSUE: 023135CJ3 - AMAZON.COM INC 3.95% 4/13/52							
10395705	07/30/25 B	55,000	0.788	0	43,337-*	43,337	
ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31							
10395705	07/30/25 B	55,000	1.008	0	55,433-*	55,433	
ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35							
10395705	07/30/25 B	85,000	1.015	0	86,259-*	86,259	
ISSUE: 87264ABN4 - T-MOBILE USA INC 3.3% 2/15/51							
10395705	07/31/25 B	155,000	0.665	0	103,129-*	103,129	
ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30							
10395705	08/05/25 B	55,000	1.031	0	56,695-*	56,695	
ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55							
10395705	08/07/25 B	35,000	0.977	0	34,192-*	34,192	
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	08/11/25 B	20,000	1.027	0	20,539-*	20,539	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45						
10395705	08/13/25 B	55,000	0.920	0	50,617-*	50,617	
	ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29						
10395705	08/28/25 B	25,000	1.050	0	26,258-*	26,258	
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
10395705	11/18/25 B	50,000	1.049	0	52,456-*	52,456	
	ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35						
10395705	12/29/25 B	55,000	1.048	0	57,643-*	57,643	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	12/30/25 B	40,000	0.694	0	27,776-*	27,776	
	SUB-TOTAL			0	1,729,354	1,729,354	0
	BROKER: CITADEL SECURITIES INSTITUTION						
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	07/09/25 B	20,000	0.970	0	19,398-*	19,398	
	ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34						
10395705	07/11/25 B	20,000	1.015	0	20,300-*	20,300	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
10395705	07/11/25 B	30,000	1.073	0	32,177-*	32,177	
	ISSUE: 17327CAW3 - CITIGROUP INC V-Q 4.786% 3/04/29						
10395705	07/11/25 B	25,000	1.004	0	25,099-*	25,099	
	ISSUE: 501044DV0 - KROGER CO 5% 9/15/34						
10395705	07/14/25 B	30,000	0.982	0	29,451-*	29,451	
	ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55						
10395705	07/17/25 B	65,000	0.975	0	63,354-*	63,354	
	ISSUE: 49456BAH4 - KINDER MORGAN INC/DE 5.55% 6/01/45						
10395705	07/21/25 B	60,000	0.933	0	56,000-*	56,000	
	ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27						
10395705	07/25/25 B	20,000	0.969	0	19,375-*	19,375	
	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60						
10395705	07/30/25 B	80,000	0.573	0	45,858-*	45,858	
	ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30						
10395705	07/30/25 B	95,000	0.992	0	94,261-*	94,261	
	ISSUE: 03027XAW0 - AMERICAN TOWER CORP 3.8% 8/15/29						
10395705	07/31/25 B	90,000	0.972	0	87,474-*	87,474	
	ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33						
10395705	08/05/25 B	45,000	1.001	0	45,062-*	45,062	
	ISSUE: 501044DV0 - KROGER CO 5% 9/15/34						
10395705	08/05/25 B	45,000	1.000	0	44,984-*	44,984	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	11/20/25 B	50,000	1.034	0	51,677-*	51,677	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL				0	634,470	634,470	0
BROKER: JANE STREET							
ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53							
10395705	07/09/25 B	25,000	0.845	0	21,132-*	21,132	
ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50							
10395705	07/11/25 B	30,000	0.690	0	20,686-*	20,686	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/11/25 B	35,000	0.764	0	26,745-*	26,745	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	07/14/25 B	45,000	0.863	0	38,837-*	38,837	
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	07/14/25 B	30,000	0.953	0	28,597-*	28,597	
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	07/14/25 B	30,000	0.960	0	28,794-*	28,794	
ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54							
10395705	07/14/25 B	45,000	0.962	0	43,301-*	43,301	
ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35							
10395705	07/14/25 B	40,000	0.948	0	37,906-*	37,906	
ISSUE: 404119DB2 - HCA INC 5.75% 3/01/35							
10395705	07/14/25 B	35,000	1.018	0	35,612-*	35,612	
ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52							
10395705	07/17/25 B	75,000	0.611	0	45,830-*	45,830	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46							
10395705	07/17/25 B	70,000	0.818	0	57,236-*	57,236	
ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33							
10395705	07/17/25 B	25,000	1.007	0	25,178-*	25,178	
ISSUE: 842587EB9 - SOUTHERN CO V-A 6.375% 3/15/55							
10395705	07/17/25 B	25,000	1.034	0	25,843-*	25,843	
ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
10395705	07/21/25 B	95,000	0.862	0	81,857-*	81,857	
ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52							
10395705	07/24/25 B	120,000	0.678	0	81,346-*	81,346	
ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54							
10395705	07/24/25 B	60,000	0.917	0	55,045-*	55,045	
ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36							
10395705	07/25/25 B	30,000	1.021	0	30,619-*	30,619	
ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48							
10395705	07/30/25 B	55,000	0.828	0	45,539-*	45,539	
ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54							
10395705	07/30/25 B	35,000	1.067	0	37,343-*	37,343	
ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35							
10395705	07/30/25 B	50,000	1.008	0	50,414-*	50,414	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 666807CP5 - NORTHROP GRUMMAN 5.25% 7/15/35						
10395705	07/30/25 B	75,000	1.016	0	76,178-*	76,178	
	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41						
10395705	07/31/25 B	145,000	0.784	0	113,710-*	113,710	
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50						
10395705	08/05/25 B	45,000	0.739	0	33,237-*	33,237	
	ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47						
10395705	08/05/25 B	40,000	0.871	0	34,830-*	34,830	
	ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35						
10395705	08/05/25 B	30,000	1.028	0	30,835-*	30,835	
	ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55						
10395705	08/05/25 B	40,000	1.022	0	40,883-*	40,883	
	ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35						
10395705	08/05/25 B	35,000	0.990	0	34,663-*	34,663	
	ISSUE: 126650EH9 - CVS HEALTH CORP V-A 7% 3/10/55						
10395705	08/06/25 B	70,000	1.037	0	72,587-*	72,587	
	ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52						
10395705	08/07/25 B	95,000	0.628	0	59,679-*	59,679	
	ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54						
10395705	08/07/25 B	65,000	1.032	0	67,059-*	67,059	
	ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35						
10395705	08/07/25 B	55,000	1.027	0	56,491-*	56,491	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	08/11/25 B	110,000	0.691	0	76,007-*	76,007	
	ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52						
10395705	08/11/25 B	40,000	0.688	0	27,517-*	27,517	
	ISSUE: 76720AAU0 - RIO TINTO FIN USA 5.25% 3/14/35						
10395705	08/11/25 B	70,000	1.018	0	71,287-*	71,287	
	ISSUE: 369604CA9 - GEN ELEC AEROSPACE 4.9% 1/29/36						
10395705	08/11/25 B	75,000	1.000	0	75,036-*	75,036	
	ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42						
10395705	08/25/25 B	60,000	0.857	0	51,439-*	51,439	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	08/28/25 B	35,000	1.035	0	36,241-*	36,241	
	ISSUE: 65473PAM7 - NISOURCE INC 5% 6/15/52						
10395705	09/05/25 B	90,000	0.900	0	81,032-*	81,032	
	ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53						
10395705	09/11/25 B	115,000	0.991	0	113,914-*	113,914	
	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54						
10395705	10/28/25 B	75,000	1.021	0	76,577-*	76,577	
	ISSUE: 110122DH8 - BRISTOL-MYERS SQUIBB 4.625% 5/15/44						
10395705	12/29/25 B	100,000	0.906	0	90,557-*	90,557	
	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49						
10395705	12/29/25 B	100,000	0.769	0	76,892-*	76,892	
	ISSUE: 58933YCC7 - MERCK & CO INC 5.7% 12/04/65						
10395705	12/29/25 B	75,000	1.001	0	75,074-*	75,074	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL				0	2,289,585	2,289,585	0
BROKER: TRADEWEB DIRECT LLC							
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/09/25 B	15,000	0.898	0	13,464-*	13,464	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/11/25 B	35,000	0.736	0	25,773-*	25,773	
ISSUE: 46647PEU6 - JPMORGAN & CHASE V-Q 4.915% 1/24/29							
10395705	07/11/25 B	20,000	1.010	0	20,207-*	20,207	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/11/25 B	25,000	1.006	0	25,154-*	25,154	
ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36							
10395705	07/11/25 B	25,000	1.024	0	25,599-*	25,599	
ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28							
10395705	07/14/25 B	30,000	1.015	0	30,452-*	30,452	
ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
10395705	07/14/25 B	55,000	0.714	0	39,244-*	39,244	
ISSUE: 874060BD7 - TAKEDA PHARMACEUTICA 3.375% 7/09/60							
10395705	07/14/25 B	50,000	0.626	0	31,278-*	31,278	
ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62							
10395705	07/14/25 B	40,000	0.760	0	30,393-*	30,393	
ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47							
10395705	07/14/25 B	45,000	0.847	0	38,120-*	38,120	
ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65							
10395705	07/14/25 B	55,000	0.986	0	54,231-*	54,231	
ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52							
10395705	07/17/25 B	50,000	0.917	0	45,859-*	45,859	
ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64							
10395705	07/17/25 B	75,000	1.004	0	75,332-*	75,332	
ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34							
10395705	07/21/25 B	80,000	1.012	0	80,950-*	80,950	
ISSUE: 969457CQ1 - WILLIAMS COS INC 6% 3/15/55							
10395705	07/21/25 B	55,000	0.990	0	54,451-*	54,451	
ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39							
10395705	07/24/25 B	90,000	0.874	0	78,674-*	78,674	
ISSUE: 74460WAG2 - PUBLIC STORAGE 5.1% 8/01/33							
10395705	07/24/25 B	40,000	1.020	0	40,785-*	40,785	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	07/24/25 B	55,000	0.980	0	53,872-*	53,872	
ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55							
10395705	07/25/25 B	5,000	1.032	0	5,159-*	5,159	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/30/25 B	25,000	0.775	0	19,371-*	19,371	

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/30/25 B	85,000	1.058	0	89,950-*	89,950	
	ISSUE: 20030NEQ0 - COMCAST CORP 6.05% 5/15/55						
10395705	07/31/25 B	125,000	1.016	0	127,043-*	127,043	
	ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28						
10395705	08/05/25 B	45,000	1.020	0	45,900-*	45,900	
	ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28						
10395705	08/05/25 B	45,000	1.003	0	45,132-*	45,132	
	ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62						
10395705	08/05/25 B	35,000	0.782	0	27,377-*	27,377	
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
10395705	08/05/25 B	35,000	0.980	0	34,281-*	34,281	
	ISSUE: 06738ECT0 - BARCLAYS CONV V-D 4.837% 9/10/28						
10395705	08/13/25 B	60,000	1.011	0	60,651-*	60,651	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	09/10/25 S	75,000	1.001	0	75,052 *	74,707	345
	ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52						
10395705	10/08/25 S	75,000	1.110	0	83,273 *	82,156	1,118
	ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44						
10395705	11/18/25 B	100,000	0.881	0	88,125-*	88,125	
	ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41						
10395705	11/18/25 B	50,000	1.014	0	50,714-*	50,714	
	ISSUE: 92343VGZ1 - VERIZON COMM INC 5.25% 4/02/35						
10395705	12/08/25 B	100,000	1.017	0	101,734-*	101,734	
	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45						
10395705	12/30/25 B	75,000	1.031	0	77,294-*	77,294	
	ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41						
10395705	12/30/25 B	50,000	1.018	0	50,883-*	50,883	
	SUB-TOTAL			0	1,745,777	1,744,315	1,463
	BROKER: RBC DAIN RAUSCHER INC.						
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/21/25 B	18,467	50.925	0	940,432-*	940,432	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/21/25 B	22,316	57.195	0	1,276,364-*	1,276,364	
	ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54						
10395705	07/25/25 B	45,000	1.034	0	46,535-*	46,535	
	SUB-TOTAL			0	2,263,331	2,263,331	0
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						

REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/09/25 B	7,541	89.230	0	672,883-*	672,883	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/14/25 B	7,262	282.748	0	2,053,317-*	2,053,317	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/21/25 B	4,086	580.111	0	2,370,332-*	2,370,332	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/28/25 B	8,028	289.127	0	2,321,112-*	2,321,112	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/30/25 B	8,404	91.648	0	770,207-*	770,207	
	SUB-TOTAL			0	8,187,851	8,187,851	0
	BROKER: DEUTSCHE BANK SECURITIES INC						
	ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65						
10395705	10/09/25 S	80,000	0.983	0	78,668 *	78,521	147
	ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48						
10395705	10/28/25 B	100,000	0.842	0	84,225-*	84,225	
	ISSUE: 478160CT9 - JOHNSON & JOHNSON 2.45% 9/01/60						
10395705	12/29/25 B	100,000	0.557	0	55,738-*	55,738	
	SUB-TOTAL			0	218,631	218,484	147
	BROKER: SUSQUEHANNA FINANCIAL GROUP, L						
	ISSUE: 00206RKB7 - AT&T INC 3.85% 6/01/60						
10395705	12/08/25 B	125,000	0.694	0	86,753-*	86,753	
	SUB-TOTAL			0	86,753	86,753	0
	GRAND TOTAL			0	68,929,205	68,823,803	105,399

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REPORTABLE TRANSACTIONS - SERIES / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE				0.00			
	COMPARATIVE VALUE (5%)				0.00			
* ISSUE: VP7000251 - PRINCIPAL DEPOSIT SWEEP PROGRAM								
10395700	06/11/25	B	1	1.000	0	1-*	1	
10395700	07/02/25	B	53,845,065	1.000	0	53,845,065-*	53,845,065	
10395700	07/08/25	B	901,978	1.000	0	901,978-*	901,978	
10395700	07/15/25	B	7,891	1.000	0	7,891-*	7,891	
10395700	07/16/25	B	4,231,205	1.000	0	4,231,205-*	4,231,205	
10395700	08/13/25	B	500,862	1.000	0	500,862-*	500,862	
10395700	08/21/25	B	2,549,905	1.000	0	2,549,905-*	2,549,905	
10395700	09/12/25	B	735,000	1.000	0	735,000-*	735,000	
10395700	10/07/25	B	472,186	1.000	0	472,186-*	472,186	
10395700	10/10/25	B	899,469	1.000	0	899,469-*	899,469	
10395700	11/10/25	B	7,515,742	1.000	0	7,515,742-*	7,515,742	
10395701	06/11/25	B	1	1.000	0	1-*	1	
10395701	07/07/25	B	33,385,000	1.000	0	33,385,000-*	33,385,000	
10395701	07/24/25	B	2,955,000	1.000	0	2,955,000-*	2,955,000	
10395701	08/01/25	B	29,619	1.000	0	29,619-*	29,619	
10395701	08/25/25	B	1,215,000	1.000	0	1,215,000-*	1,215,000	
10395701	09/02/25	B	252	1.000	0	252-*	252	
10395701	09/11/25	B	365,344	1.000	0	365,344-*	365,344	
10395701	09/23/25	B	43,541	1.000	0	43,541-*	43,541	
10395701	09/26/25	B	29,092	1.000	0	29,092-*	29,092	
10395701	10/01/25	B	56,747	1.000	0	56,747-*	56,747	
10395701	10/01/25	B	27,040	1.000	0	27,040-*	27,040	
10395701	10/07/25	B	385,270	1.000	0	385,270-*	385,270	
10395701	10/16/25	B	274,000	1.000	0	274,000-*	274,000	
10395701	11/03/25	B	311	1.000	0	311-*	311	
10395701	11/13/25	B	4,215,000	1.000	0	4,215,000-*	4,215,000	
10395701	12/01/25	B	1,292	1.000	0	1,292-*	1,292	
10395701	12/23/25	B	172,315	1.000	0	172,315-*	172,315	
10395701	12/24/25	B	101,529	1.000	0	101,529-*	101,529	
10395701	12/24/25	B	31,003	1.000	0	31,003-*	31,003	
10395705	06/11/25	B	1	1.000	0	1-*	1	
10395705	07/07/25	B	5,000,000	1.000	0	5,000,000-*	5,000,000	
10395705	07/10/25	B	1,353,199	1.000	0	1,353,199-*	1,353,199	
10395705	07/17/25	B	3,000,659	1.000	0	3,000,659-*	3,000,659	
10395705	07/21/25	B	542	1.000	0	542-*	542	
10395705	07/23/25	B	713	1.000	0	713-*	713	
10395705	07/24/25	B	920	1.000	0	920-*	920	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/24/25 B	4,120,000	1.000	0	4,120,000-*	4,120,000	
10395705	07/28/25 B	621	1.000	0	621-*	621	
10395705	07/30/25 B	1,237	1.000	0	1,237-*	1,237	
10395705	08/04/25 B	3,592	1.000	0	3,592-*	3,592	
10395705	08/06/25 B	32,664	1.000	0	32,664-*	32,664	
10395705	08/07/25 B	7,631	1.000	0	7,631-*	7,631	
10395705	08/08/25 B	67,989	1.000	0	67,989-*	67,989	
10395705	08/12/25 B	56,958	1.000	0	56,958-*	56,958	
10395705	08/14/25 B	28,172	1.000	0	28,172-*	28,172	
10395705	08/15/25 B	18,433	1.000	0	18,433-*	18,433	
10395705	08/15/25 B	8,753	1.000	0	8,753-*	8,753	
10395705	08/22/25 B	7,872	1.000	0	7,872-*	7,872	
10395705	08/25/25 B	10,706	1.000	0	10,706-*	10,706	
10395705	08/25/25 B	595,000	1.000	0	595,000-*	595,000	
10395705	09/02/25 B	19,139	1.000	0	19,139-*	19,139	
10395705	09/03/25 B	1,856	1.000	0	1,856-*	1,856	
10395705	09/04/25 B	598	1.000	0	598-*	598	
10395705	09/08/25 B	960	1.000	0	960-*	960	
10395705	09/10/25 B	3,901	1.000	0	3,901-*	3,901	
10395705	09/11/25 B	236,141	1.000	0	236,141-*	236,141	
10395705	09/11/25 B	246,507	1.000	0	246,507-*	246,507	
10395705	09/15/25 B	36,207	1.000	0	36,207-*	36,207	
10395705	09/15/25 B	7,208	1.000	0	7,208-*	7,208	
10395705	09/22/25 B	438	1.000	0	438-*	438	
10395705	09/23/25 B	1,900	1.000	0	1,900-*	1,900	
10395705	09/25/25 B	2,420	1.000	0	2,420-*	2,420	
10395705	09/26/25 B	1,306	1.000	0	1,306-*	1,306	
10395705	09/29/25 B	1,467	1.000	0	1,467-*	1,467	
10395705	10/01/25 B	19,328	1.000	0	19,328-*	19,328	
10395705	10/06/25 B	1,235	1.000	0	1,235-*	1,235	
10395705	10/07/25 B	45,000	1.000	0	45,000-*	45,000	
10395705	10/09/25 B	5,726	1.000	0	5,726-*	5,726	
10395705	10/14/25 B	2,426	1.000	0	2,426-*	2,426	
10395705	10/15/25 B	11,605	1.000	0	11,605-*	11,605	
10395705	10/16/25 B	28,000	1.000	0	28,000-*	28,000	
10395705	10/17/25 B	1,416	1.000	0	1,416-*	1,416	
10395705	10/17/25 B	79,580	1.000	0	79,580-*	79,580	
10395705	10/20/25 B	1,770	1.000	0	1,770-*	1,770	
10395705	10/21/25 B	438	1.000	0	438-*	438	
10395705	10/22/25 B	3,141	1.000	0	3,141-*	3,141	
10395705	10/23/25 B	2,967	1.000	0	2,967-*	2,967	
10395705	10/23/25 B	2,878	1.000	0	2,878-*	2,878	
10395705	10/27/25 B	807	1.000	0	807-*	807	
10395705	10/29/25 B	131,282	1.000	0	131,282-*	131,282	
10395705	10/30/25 B	4,068	1.000	0	4,068-*	4,068	
10395705	11/03/25 B	9,467	1.000	0	9,467-*	9,467	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	11/03/25 B	1,444	1.000	0	1,444-*	1,444	
10395705	11/12/25 B	1,438	1.000	0	1,438-*	1,438	
10395705	11/13/25 B	2,025	1.000	0	2,025-*	2,025	
10395705	11/13/25 B	1,890,000	1.000	0	1,890,000-*	1,890,000	
10395705	11/17/25 B	44,510	1.000	0	44,510-*	44,510	
10395705	11/18/25 B	1,723	1.000	0	1,723-*	1,723	
10395705	11/20/25 B	1,788	1.000	0	1,788-*	1,788	
10395705	11/21/25 B	115,879	1.000	0	115,879-*	115,879	
10395705	11/24/25 B	3,219	1.000	0	3,219-*	3,219	
10395705	11/26/25 B	7	1.000	0	7-*	7	
10395705	12/01/25 B	24,107	1.000	0	24,107-*	24,107	
10395705	12/02/25 B	2,400	1.000	0	2,400-*	2,400	
10395705	12/03/25 B	1,755	1.000	0	1,755-*	1,755	
10395705	12/05/25 B	750	1.000	0	750-*	750	
10395705	12/08/25 B	6,043	1.000	0	6,043-*	6,043	
10395705	12/08/25 B	1,984	1.000	0	1,984-*	1,984	
10395705	12/15/25 B	15,004	1.000	0	15,004-*	15,004	
10395705	12/26/25 B	495	1.000	0	495-*	495	
10395705	12/30/25 B	283,864	1.000	0	283,864-*	283,864	
10395706	06/11/25 B	1	1.000	0	1-*	1	
10395707	07/15/25 B	1	1.000	0	1-*	1	
10395707	07/21/25 B	5,000,000	1.000	0	5,000,000-*	5,000,000	
10395707	07/24/25 B	1,525,000	1.000	0	1,525,000-*	1,525,000	
10395707	08/01/25 B	2,260	1.000	0	2,260-*	2,260	
10395707	08/25/25 B	140,000	1.000	0	140,000-*	140,000	
10395707	09/02/25 B	66	1.000	0	66-*	66	
10395707	09/03/25 B	18	1.000	0	18-*	18	
10395707	10/01/25 B	45	1.000	0	45-*	45	
10395707	10/02/25 B	84	1.000	0	84-*	84	
10395707	10/07/25 B	20,000	1.000	0	20,000-*	20,000	
10395707	10/16/25 B	20,000	1.000	0	20,000-*	20,000	
10395707	11/03/25 B	47	1.000	0	47-*	47	
10395707	11/04/25 B	183	1.000	0	183-*	183	
10395707	11/13/25 B	720,000	1.000	0	720,000-*	720,000	
10395707	12/01/25 B	258	1.000	0	258-*	258	
10395707	12/02/25 B	119	1.000	0	119-*	119	
10395707	12/08/25 B	33,574	1.000	0	33,574-*	33,574	
10395707	12/11/25 B	5,840	1.000	0	5,840-*	5,840	
10395707	12/19/25 B	6,905	1.000	0	6,905-*	6,905	
	SUB-TOTAL OF BUYS # 122			0	140,046,340	140,046,340	
10395700	06/11/25 S	1	1.000	0	1 *	1	0
10395700	07/07/25 S	38,385,000	1.000	0	38,385,000 *	38,385,000	0
10395700	07/10/25 S	2,800,000	1.000	0	2,800,000 *	2,800,000	0
10395700	07/17/25 S	3,000,000	1.000	0	3,000,000 *	3,000,000	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395700	07/21/25 S	2,516	1.000	0	2,516 *	2,516	0
10395700	07/21/25 S	5,000,000	1.000	0	5,000,000 *	5,000,000	0
10395700	07/24/25 S	8,600,000	1.000	0	8,600,000 *	8,600,000	0
10395700	07/25/25 S	68,524	1.000	0	68,524 *	68,524	0
10395700	07/28/25 S	1,800	1.000	0	1,800 *	1,800	0
10395700	08/01/25 S	466,925	1.000	0	466,925 *	466,925	0
10395700	08/12/25 S	1,267	1.000	0	1,267 *	1,267	0
10395700	08/25/25 S	1,950,000	1.000	0	1,950,000 *	1,950,000	0
10395700	09/02/25 S	500,376	1.000	0	500,376 *	500,376	0
10395700	09/09/25 S	759,349	1.000	0	759,349 *	759,349	0
10395700	09/29/25 S	827	1.000	0	827 *	827	0
10395700	10/01/25 S	502,683	1.000	0	502,683 *	502,683	0
10395700	10/06/25 S	13,021	1.000	0	13,021 *	13,021	0
10395700	10/16/25 S	322,000	1.000	0	322,000 *	322,000	0
10395700	10/31/25 S	1,569	1.000	0	1,569 *	1,569	0
10395700	11/03/25 S	502,984	1.000	0	502,984 *	502,984	0
10395700	11/07/25 S	11,441	1.000	0	11,441 *	11,441	0
10395700	11/07/25 S	13,181	1.000	0	13,181 *	13,181	0
10395700	11/13/25 S	6,825,000	1.000	0	6,825,000 *	6,825,000	0
10395700	12/01/25 S	503,257	1.000	0	503,257 *	503,257	0
10395700	12/08/25 S	14,745	1.000	0	14,745 *	14,745	0
10395700	12/29/25 S	45,931	1.000	0	45,931 *	45,931	0
10395700	12/31/25 S	1,666	1.000	0	1,666 *	1,666	0
10395701	06/11/25 S	1	1.000	0	1 *	1	0
10395701	07/10/25 S	2,830,601	1.000	0	2,830,601 *	2,830,601	0
10395701	07/10/25 S	1,878,738	1.000	0	1,878,738 *	1,878,738	0
10395701	07/15/25 S	6,453,295	1.000	0	6,453,295 *	6,453,295	0
10395701	07/16/25 S	3,641,053	1.000	0	3,641,053 *	3,641,053	0
10395701	07/18/25 S	2,049,086	1.000	0	2,049,086 *	2,049,086	0
10395701	07/22/25 S	9,810,746	1.000	0	9,810,746 *	9,810,746	0
10395701	07/29/25 S	8,895,940	1.000	0	8,895,940 *	8,895,940	0
10395701	07/31/25 S	770,207	1.000	0	770,207 *	770,207	0
10395701	08/27/25 S	884,552	1.000	0	884,552 *	884,552	0
10395701	08/27/25 S	329,631	1.000	0	329,631 *	329,631	0
10395701	09/12/25 S	365,000	1.000	0	365,000 *	365,000	0
10395701	10/07/25 S	580,000	1.000	0	580,000 *	580,000	0
10395701	10/29/25 S	273,157	1.000	0	273,157 *	273,157	0
10395701	11/18/25 S	4,132,415	1.000	0	4,132,415 *	4,132,415	0
10395701	11/19/25 S	70,000	1.000	0	70,000 *	70,000	0
10395705	06/11/25 S	1	1.000	0	1 *	1	0
10395705	07/10/25 S	227,744	1.000	0	227,744 *	227,744	0
10395705	07/14/25 S	1,239,974	1.000	0	1,239,974 *	1,239,974	0
10395705	07/14/25 S	52,275	1.000	0	52,275 *	52,275	0
10395705	07/15/25 S	1,983,832	1.000	0	1,983,832 *	1,983,832	0
10395705	07/15/25 S	329,767	1.000	0	329,767 *	329,767	0
10395705	07/16/25 S	30,106	1.000	0	30,106 *	30,106	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD		SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/18/25	S	1,013,549	1.000	0	1,013,549	*	1,013,549	0
10395705	07/22/25	S	891,080	1.000	0	891,080	*	891,080	0
10395705	07/22/25	S	66,528	1.000	0	66,528	*	66,528	0
10395705	07/25/25	S	1,642,109	1.000	0	1,642,109	*	1,642,109	0
10395705	07/28/25	S	943,282	1.000	0	943,282	*	943,282	0
10395705	07/29/25	S	117,458	1.000	0	117,458	*	117,458	0
10395705	07/29/25	S	110,359	1.000	0	110,359	*	110,359	0
10395705	07/30/25	S	1,794,690	1.000	0	1,794,690	*	1,794,690	0
10395705	07/31/25	S	1,445,523	1.000	0	1,445,523	*	1,445,523	0
10395705	08/01/25	S	1,276,812	1.000	0	1,276,812	*	1,276,812	0
10395705	08/06/25	S	316,394	1.000	0	316,394	*	316,394	0
10395705	08/07/25	S	32,664	1.000	0	32,664	*	32,664	0
10395705	08/08/25	S	7,631	1.000	0	7,631	*	7,631	0
10395705	08/11/25	S	18,973	1.000	0	18,973	*	18,973	0
10395705	08/12/25	S	68,658	1.000	0	68,658	*	68,658	0
10395705	08/14/25	S	35,863	1.000	0	35,863	*	35,863	0
10395705	08/20/25	S	1,671	1.000	0	1,671	*	1,671	0
10395705	08/26/25	S	51,610	1.000	0	51,610	*	51,610	0
10395705	08/29/25	S	530,016	1.000	0	530,016	*	530,016	0
10395705	09/08/25	S	79,726	1.000	0	79,726	*	79,726	0
10395705	09/12/25	S	115,050	1.000	0	115,050	*	115,050	0
10395705	09/12/25	S	370,000	1.000	0	370,000	*	370,000	0
10395705	10/10/25	S	84,048	1.000	0	84,048	*	84,048	0
10395705	10/29/25	S	157,324	1.000	0	157,324	*	157,324	0
10395705	11/10/25	S	69,376	1.000	0	69,376	*	69,376	0
10395705	11/19/25	S	424,531	1.000	0	424,531	*	424,531	0
10395705	11/19/25	S	601,797	1.000	0	601,797	*	601,797	0
10395705	11/21/25	S	49,351	1.000	0	49,351	*	49,351	0
10395705	11/28/25	S	388,821	1.000	0	388,821	*	388,821	0
10395705	11/28/25	S	210,617	1.000	0	210,617	*	210,617	0
10395705	12/09/25	S	102,711	1.000	0	102,711	*	102,711	0
10395705	12/09/25	S	86,859	1.000	0	86,859	*	86,859	0
10395705	12/30/25	S	366,943	1.000	0	366,943	*	366,943	0
10395705	12/31/25	S	119,640	1.000	0	119,640	*	119,640	0
10395706	06/11/25	S	1	1.000	0	1	*	1	0
10395707	07/16/25	S	1	1.000	0	1	*	1	0
10395707	07/24/25	S	3,325,000	1.000	0	3,325,000	*	3,325,000	0
10395707	07/29/25	S	1,245,000	1.000	0	1,245,000	*	1,245,000	0
10395707	07/30/25	S	1,935,000	1.000	0	1,935,000	*	1,935,000	0
10395707	08/27/25	S	140,000	1.000	0	140,000	*	140,000	0
10395707	10/08/25	S	20,000	1.000	0	20,000	*	20,000	0
10395707	10/17/25	S	20,000	1.000	0	20,000	*	20,000	0
10395707	11/18/25	S	720,000	1.000	0	720,000	*	720,000	0
	SUB-TOTAL OF SALES # 93				0	138,118,850		138,118,850	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	278,165,190	278,165,190	0
	ISSUE: 00191K104 - AQR DIVERSIFIED ARBITRAGE-R6						
10395707	12/17/25 R	1,634	12.790	0	20,902-*	20,902	
	SUB-TOTAL OF REINVS # 1			0	20,902	20,902	
10395707	07/29/25 B	64,706	12.750	0	825,000-*	825,000	
10395707	08/26/25 B	1,366	12.810	0	17,500-*	17,500	
10395707	10/16/25 B	309	12.960	0	4,000-*	4,000	
10395707	11/17/25 B	7,285	13.040	0	95,000-*	95,000	
	SUB-TOTAL OF BUYS # 4			0	941,500	941,500	
	SUB-TOTAL			0	962,402	962,402	0
	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41						
10395705	07/31/25 B	145,000	0.784	0	113,710-*	113,710	
	SUB-TOTAL OF BUYS # 1			0	113,710	113,710	
	SUB-TOTAL			0	113,710	113,710	0
	ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51						
10395705	07/31/25 B	160,000	0.709	0	113,438-*	113,438	
	SUB-TOTAL OF BUYS # 1			0	113,438	113,438	
	SUB-TOTAL			0	113,438	113,438	0
	ISSUE: 00206RKB7 - AT&T INC 3.85% 6/01/60						
10395705	12/08/25 B	125,000	0.694	0	86,753-*	86,753	
	SUB-TOTAL OF BUYS # 1			0	86,753	86,753	
	SUB-TOTAL			0	86,753	86,753	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 00206RMT6 - AT&T INC 5.4% 2/15/34							
10395705	12/29/25 B	100,000	1.041	0	104,098-*	104,098	
	SUB-TOTAL OF BUYS # 1			0	104,098	104,098	
	SUB-TOTAL			0	104,098	104,098	0
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	07/14/25 B	45,000	0.863	0	38,837-*	38,837	
10395705	08/05/25 B	80,000	0.885	0	70,793-*	70,793	
	SUB-TOTAL OF BUYS # 2			0	109,630	109,630	
	SUB-TOTAL			0	109,630	109,630	0
ISSUE: 00287YEB1 - ABBVIE INC 5.6% 3/15/55							
10395705	07/14/25 B	60,000	0.976	0	58,586-*	58,586	
	SUB-TOTAL OF BUYS # 1			0	58,586	58,586	
	SUB-TOTAL			0	58,586	58,586	0
ISSUE: 00774MAX3 - AERCAP IRELAND CAP/G 3.3% 1/30/32							
10395705	07/21/25 B	120,000	0.904	0	108,467-*	108,467	
	SUB-TOTAL OF BUYS # 1			0	108,467	108,467	
	SUB-TOTAL			0	108,467	108,467	0
ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49							
10395705	12/29/25 B	100,000	0.769	0	76,892-*	76,892	
	SUB-TOTAL OF BUYS # 1			0	76,892	76,892	
	SUB-TOTAL			0	76,892	76,892	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60							
10395705	07/11/25 B	50,000	0.561	0	28,048-*	28,048	
10395705	07/30/25 B	80,000	0.573	0	45,858-*	45,858	
	SUB-TOTAL OF BUYS # 2			0	73,906	73,906	
	SUB-TOTAL			0	73,906	73,906	0
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/11/25 B	35,000	0.736	0	25,773-*	25,773	
10395705	07/30/25 B	65,000	0.745	0	48,394-*	48,394	
	SUB-TOTAL OF BUYS # 2			0	74,167	74,167	
	SUB-TOTAL			0	74,167	74,167	0
ISSUE: 023135CJ3 - AMAZON.COM INC 3.95% 4/13/52							
10395705	07/30/25 B	55,000	0.788	0	43,337-*	43,337	
	SUB-TOTAL OF BUYS # 1			0	43,337	43,337	
	SUB-TOTAL			0	43,337	43,337	0
ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54							
10395705	08/07/25 B	115,000	0.998	0	114,739-*	114,739	
	SUB-TOTAL OF BUYS # 1			0	114,739	114,739	
	SUB-TOTAL			0	114,739	114,739	0
ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44							
10395705	11/18/25 B	100,000	0.881	0	88,125-*	88,125	
	SUB-TOTAL OF BUYS # 1			0	88,125	88,125	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	88,125	88,125	0
	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50						
10395705	07/24/25 B	100,000	0.823	0	82,281-*	82,281	
	SUB-TOTAL OF BUYS # 1			0	82,281	82,281	
	SUB-TOTAL			0	82,281	82,281	0
	ISSUE: 03027XAW0 - AMERICAN TOWER CORP 3.8% 8/15/29						
10395705	07/31/25 B	90,000	0.972	0	87,474-*	87,474	
	SUB-TOTAL OF BUYS # 1			0	87,474	87,474	
	SUB-TOTAL			0	87,474	87,474	0
	ISSUE: 03027XCM0 - AMERICAN TOWER CORP 5.4% 1/31/35						
10395705	07/31/25 B	105,000	1.020	0	107,081-*	107,081	
	SUB-TOTAL OF BUYS # 1			0	107,081	107,081	
	SUB-TOTAL			0	107,081	107,081	0
	ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62						
10395705	07/14/25 B	40,000	0.760	0	30,393-*	30,393	
10395705	08/05/25 B	35,000	0.782	0	27,377-*	27,377	
	SUB-TOTAL OF BUYS # 2			0	57,770	57,770	
	SUB-TOTAL			0	57,770	57,770	0
	ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43						
10395705	07/14/25 B	30,000	0.975	0	29,259-*	29,259	
10395705	08/05/25 B	45,000	0.998	0	44,915-*	44,915	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	74,174	74,174	
	SUB-TOTAL			0	74,174	74,174	0
	ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63						
10395705	07/14/25 B	30,000	0.945	0	28,337-*	28,337	
10395705	08/05/25 B	30,000	0.973	0	29,186-*	29,186	
	SUB-TOTAL OF BUYS # 2			0	57,523	57,523	
	SUB-TOTAL			0	57,523	57,523	0
	ISSUE: 032095BB6 - AMPHENOL CORP 5.3% 11/15/55						
10395705	10/28/25 B	75,000	1.000	0	75,033-*	75,033	
	SUB-TOTAL OF BUYS # 1			0	75,033	75,033	
	SUB-TOTAL			0	75,033	75,033	0
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
10395705	07/14/25 B	35,000	0.899	0	31,476-*	31,476	
10395705	08/05/25 B	90,000	0.925	0	83,216-*	83,216	
	SUB-TOTAL OF BUYS # 2			0	114,692	114,692	
	SUB-TOTAL			0	114,692	114,692	0
	ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59						
10395705	08/28/25 B	65,000	1.019	0	66,238-*	66,238	
	SUB-TOTAL OF BUYS # 1			0	66,238	66,238	
	SUB-TOTAL			0	66,238	66,238	0
	ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/14/25 B	30,000	1.007	0	30,218-*	30,218	
	SUB-TOTAL OF BUYS # 1			0	30,218	30,218	
	SUB-TOTAL			0	30,218	30,218	0
	ISSUE: 035240AQ3 - ANHEUSER-BUSCH INBEV 4.75% 1/23/29						
10395705	07/14/25 B	30,000	1.014	0	30,407-*	30,407	
	SUB-TOTAL OF BUYS # 1			0	30,407	30,407	
	SUB-TOTAL			0	30,407	30,407	0
	ISSUE: 036752AS2 - ANTHEM INC 3.6% 3/15/51						
10395705	07/24/25 B	75,000	0.687	0	51,537-*	51,537	
	SUB-TOTAL OF BUYS # 1			0	51,537	51,537	
	SUB-TOTAL			0	51,537	51,537	0
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
10395705	07/24/25 B	60,000	0.905	0	54,320-*	54,320	
10395705	08/11/25 B	35,000	0.920	0	32,192-*	32,192	
	SUB-TOTAL OF BUYS # 2			0	86,512	86,512	
	SUB-TOTAL			0	86,512	86,512	0
	ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53						
10395705	09/11/25 B	115,000	0.991	0	113,914-*	113,914	
	SUB-TOTAL OF BUYS # 1			0	113,914	113,914	
	SUB-TOTAL			0	113,914	113,914	0
	ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/14/25 B	30,000	1.008	0	30,234-*	30,234	
10395705	12/29/25 B	55,000	1.048	0	57,643-*	57,643	
	SUB-TOTAL OF BUYS # 2			0	87,877	87,877	
	SUB-TOTAL			0	87,877	87,877	0
	ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55						
10395705	07/14/25 B	30,000	0.995	0	29,860-*	29,860	
10395705	08/05/25 B	40,000	1.022	0	40,883-*	40,883	
	SUB-TOTAL OF BUYS # 2			0	70,743	70,743	
	SUB-TOTAL			0	70,743	70,743	0
	ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29						
10395705	07/11/25 B	35,000	1.010	0	35,359-*	35,359	
10395705	08/13/25 B	70,000	1.016	0	71,126-*	71,126	
	SUB-TOTAL OF BUYS # 2			0	106,485	106,485	
	SUB-TOTAL			0	106,485	106,485	0
	ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55						
10395705	07/09/25 B	20,000	1.023	0	20,464-*	20,464	
10395705	07/25/25 B	5,000	1.032	0	5,159-*	5,159	
	SUB-TOTAL OF BUYS # 2			0	25,623	25,623	
	SUB-TOTAL			0	25,623	25,623	0
	ISSUE: 06738ECT0 - BARCLAYS CONV V-D 4.837% 9/10/28						
10395705	08/13/25 B	60,000	1.011	0	60,651-*	60,651	
	SUB-TOTAL OF BUYS # 1			0	60,651	60,651	

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FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	60,651	60,651	0
	ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36						
10395705	07/11/25 B	35,000	1.012	0	35,431-*	35,431	
10395705	07/25/25 B	30,000	1.021	0	30,619-*	30,619	
	SUB-TOTAL OF BUYS # 2			0	66,050	66,050	
	SUB-TOTAL			0	66,050	66,050	0
	ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27						
10395705	07/14/25 B	30,000	0.988	0	29,628-*	29,628	
10395705	08/05/25 B	45,000	0.992	0	44,623-*	44,623	
	SUB-TOTAL OF BUYS # 2			0	74,251	74,251	
	SUB-TOTAL			0	74,251	74,251	0
	ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47						
10395705	07/14/25 B	45,000	0.847	0	38,120-*	38,120	
10395705	08/05/25 B	40,000	0.871	0	34,830-*	34,830	
	SUB-TOTAL OF BUYS # 2			0	72,950	72,950	
	SUB-TOTAL			0	72,950	72,950	0
	ISSUE: 09250J734 - BLACKROCK EVENT DRIVEN EQ-IS #0443						
10395707	12/11/25 R	1,382	10.400	0	14,370-*	14,370	
	SUB-TOTAL OF REINVS # 1			0	14,370	14,370	
10395707	07/23/25 B	58,824	10.370	0	610,000-*	610,000	
10395707	07/28/25 B	22,222	10.350	0	230,000-*	230,000	
10395707	08/26/25 B	1,736	10.370	0	18,000-*	18,000	
10395707	10/16/25 B	385	10.380	0	4,000-*	4,000	
10395707	11/17/25 B	9,152	10.380	0	95,000-*	95,000	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 5			0	957,000	957,000	
10395707	10/07/25 S	961	10.410	0	10,000 *	9,956	44
	SUB-TOTAL OF SALES # 1			0	10,000	9,956	44
	SUB-TOTAL			0	981,370	981,326	44
	ISSUE: 09258N703 - BR GLOB EQ MARK NEUTRAL F-K						
10395707	12/09/25 R	625	14.420	0	9,016-*	9,016	
	SUB-TOTAL OF REINVS # 1			0	9,016	9,016	
10395707	07/29/25 B	23,205	13.790	0	320,000-*	320,000	
10395707	08/26/25 B	491	14.250	0	7,000-*	7,000	
10395707	11/17/25 B	2,038	14.720	0	30,000-*	30,000	
	SUB-TOTAL OF BUYS # 3			0	357,000	357,000	
10395707	10/07/25 S	1,043	14.380	0	15,000 *	14,395	606
	SUB-TOTAL OF SALES # 1			0	15,000	14,395	606
	SUB-TOTAL			0	381,016	380,411	606
	ISSUE: 09260C703 - BLACKROCK CREDIT RELATIVE VALUE K						
10395707	12/22/25 R	2,295	9.030	0	20,724-*	20,724	
	SUB-TOTAL OF REINVS # 1			0	20,724	20,724	
10395707	07/23/25 B	24,442	9.410	0	230,000-*	230,000	
10395707	07/28/25 B	9,023	9.420	0	85,000-*	85,000	
10395707	08/26/25 B	709	9.450	0	6,700-*	6,700	
10395707	10/16/25 B	420	9.530	0	4,000-*	4,000	
10395707	11/17/25 B	4,202	9.520	0	40,000-*	40,000	
	SUB-TOTAL OF BUYS # 5			0	365,700	365,700	
	SUB-TOTAL			0	386,424	386,424	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61							
10395705	07/21/25 B	65,000	0.637	0	41,417-*	41,417	
10395705	08/13/25 B	30,000	0.652	0	19,569-*	19,569	
	SUB-TOTAL OF BUYS # 2			0	60,986	60,986	
	SUB-TOTAL			0	60,986	60,986	0
ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34							
10395705	07/21/25 B	80,000	1.012	0	80,950-*	80,950	
10395705	08/13/25 B	30,000	1.022	0	30,647-*	30,647	
	SUB-TOTAL OF BUYS # 2			0	111,597	111,597	
	SUB-TOTAL			0	111,597	111,597	0
ISSUE: 110122DH8 - BRISTOL-MYERS SQUIBB 4.625% 5/15/44							
10395705	12/29/25 B	100,000	0.906	0	90,557-*	90,557	
	SUB-TOTAL OF BUYS # 1			0	90,557	90,557	
	SUB-TOTAL			0	90,557	90,557	0
ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34							
10395705	07/14/25 B	30,000	1.014	0	30,419-*	30,419	
	SUB-TOTAL OF BUYS # 1			0	30,419	30,419	
	SUB-TOTAL			0	30,419	30,419	0
ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64							
10395705	07/14/25 B	60,000	0.949	0	56,914-*	56,914	
10395705	08/05/25 B	53,000	0.974	0	51,640-*	51,640	
	SUB-TOTAL OF BUYS # 2			0	108,554	108,554	
10395705	11/21/25 S	113,000	1.012	0	114,319 *	108,554	5,765

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF SALES # 1			0	114,319	108,554	5,765
	SUB-TOTAL			0	222,873	217,108	5,765
	ISSUE: 11135FBX8 - BROADCOM INC 5.05% 7/12/29						
10395705	07/24/25 B	80,000	1.020	0	81,642-*	81,642	
	SUB-TOTAL OF BUYS # 1			0	81,642	81,642	
	SUB-TOTAL			0	81,642	81,642	0
	ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34						
10395705	07/24/25 B	55,000	0.980	0	53,872-*	53,872	
10395705	08/11/25 B	20,000	0.989	0	19,777-*	19,777	
	SUB-TOTAL OF BUYS # 2			0	73,649	73,649	
	SUB-TOTAL			0	73,649	73,649	0
	ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41						
10395705	11/18/25 B	50,000	1.014	0	50,714-*	50,714	
10395705	12/30/25 B	50,000	1.018	0	50,883-*	50,883	
	SUB-TOTAL OF BUYS # 2			0	101,597	101,597	
	SUB-TOTAL			0	101,597	101,597	0
	ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48						
10395705	10/28/25 B	100,000	0.842	0	84,225-*	84,225	
	SUB-TOTAL OF BUYS # 1			0	84,225	84,225	
	SUB-TOTAL			0	84,225	84,225	0
	ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/14/25 B	30,000	0.996	0	29,884-*	29,884	
10395705	08/05/25 B	45,000	1.003	0	45,132-*	45,132	
	SUB-TOTAL OF BUYS # 2			0	75,016	75,016	
	SUB-TOTAL			0	75,016	75,016	0
	ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52						
10395705	07/17/25 B	90,000	0.821	0	73,931-*	73,931	
10395705	12/30/25 B	35,000	0.854	0	29,891-*	29,891	
	SUB-TOTAL OF BUYS # 2			0	103,822	103,822	
	SUB-TOTAL			0	103,822	103,822	0
	ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54						
10395705	07/14/25 B	45,000	0.962	0	43,301-*	43,301	
10395705	08/05/25 B	30,000	0.988	0	29,648-*	29,648	
	SUB-TOTAL OF BUYS # 2			0	72,949	72,949	
	SUB-TOTAL			0	72,949	72,949	0
	ISSUE: 126650EH9 - CVS HEALTH CORP V-A 7% 3/10/55						
10395705	08/06/25 B	70,000	1.037	0	72,587-*	72,587	
	SUB-TOTAL OF BUYS # 1			0	72,587	72,587	
	SUB-TOTAL			0	72,587	72,587	0
	ISSUE: 126650EL0 - CVS HEALTH CORP 6.2% 9/15/55						
10395705	08/28/25 B	65,000	0.996	0	64,766-*	64,766	
	SUB-TOTAL OF BUYS # 1			0	64,766	64,766	
	SUB-TOTAL			0	64,766	64,766	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 128119880 - CALAMOS MARKET NEU INC FD-I #629							
10395707	09/16/25 R	65	15.590	0	1,020-*	1,020	
10395707	12/15/25 R	245	15.660	0	3,841-*	3,841	
	SUB-TOTAL OF REINVS # 2			0	4,861	4,861	
10395707	07/23/25 B	15,201	15.460	0	235,000-*	235,000	
10395707	07/28/25 B	5,814	15.480	0	90,000-*	90,000	
10395707	08/26/25 B	450	15.560	0	7,000-*	7,000	
10395707	11/17/25 B	2,540	15.750	0	40,000-*	40,000	
	SUB-TOTAL OF BUYS # 4			0	372,000	372,000	
	SUB-TOTAL			0	376,861	376,861	0
ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35							
10395705	07/14/25 B	40,000	0.948	0	37,906-*	37,906	
10395705	08/05/25 B	40,000	0.966	0	38,621-*	38,621	
	SUB-TOTAL OF BUYS # 2			0	76,527	76,527	
	SUB-TOTAL			0	76,527	76,527	0
ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41							
10395705	07/17/25 B	105,000	0.715	0	75,038-*	75,038	
10395705	11/18/25 B	55,000	0.747	0	41,087-*	41,087	
	SUB-TOTAL OF BUYS # 2			0	116,125	116,125	
	SUB-TOTAL			0	116,125	116,125	0
ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29							
10395705	07/11/25 B	30,000	1.044	0	31,322-*	31,322	
10395705	07/25/25 B	20,000	1.044	0	20,890-*	20,890	
10395705	08/28/25 B	25,000	1.050	0	26,258-*	26,258	
	SUB-TOTAL OF BUYS # 3			0	78,470	78,470	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	78,470	78,470	0
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	07/11/25 B	30,000	1.008	0	30,251-*	30,251	
10395705	07/28/25 B	10,000	1.024	0	10,236-*	10,236	
10395705	08/28/25 B	35,000	1.035	0	36,241-*	36,241	
	SUB-TOTAL OF BUYS # 3			0	76,728	76,728	
	SUB-TOTAL			0	76,728	76,728	0
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/11/25 B	20,000	1.054	0	21,081-*	21,081	
10395705	07/30/25 B	85,000	1.058	0	89,950-*	89,950	
	SUB-TOTAL OF BUYS # 2			0	111,031	111,031	
	SUB-TOTAL			0	111,031	111,031	0
	ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54						
10395705	07/11/25 B	20,000	1.053	0	21,068-*	21,068	
10395705	07/30/25 B	35,000	1.067	0	37,343-*	37,343	
	SUB-TOTAL OF BUYS # 2			0	58,411	58,411	
	SUB-TOTAL			0	58,411	58,411	0
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
10395705	07/11/25 B	35,000	0.815	0	28,540-*	28,540	
10395705	07/30/25 B	55,000	0.821	0	45,164-*	45,164	
	SUB-TOTAL OF BUYS # 2			0	73,704	73,704	
	SUB-TOTAL			0	73,704	73,704	0
	ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/11/25 B	20,000	1.014	0	20,279-*	20,279	
10395705	07/30/25 B	55,000	1.015	0	55,848-*	55,848	
	SUB-TOTAL OF BUYS # 2			0	76,127	76,127	
	SUB-TOTAL			0	76,127	76,127	0
	ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35						
10395705	07/31/25 B	70,000	1.039	0	72,721-*	72,721	
	SUB-TOTAL OF BUYS # 1			0	72,721	72,721	
	SUB-TOTAL			0	72,721	72,721	0
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	07/09/25 B	30,000	0.705	0	21,151-*	21,151	
10395705	07/25/25 B	45,000	0.705	0	31,725-*	31,725	
10395705	08/13/25 B	80,000	0.719	0	57,502-*	57,502	
	SUB-TOTAL OF BUYS # 3			0	110,378	110,378	
	SUB-TOTAL			0	110,378	110,378	0
	ISSUE: 17327CAW3 - CITIGROUP INC V-Q 4.786% 3/04/29						
10395705	07/11/25 B	25,000	1.004	0	25,099-*	25,099	
	SUB-TOTAL OF BUYS # 1			0	25,099	25,099	
	SUB-TOTAL			0	25,099	25,099	0
	ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36						
10395705	07/11/25 B	20,000	0.997	0	19,930-*	19,930	
10395705	07/25/25 B	35,000	1.004	0	35,149-*	35,149	
	SUB-TOTAL OF BUYS # 2			0	55,079	55,079	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	55,079	55,079	0
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
10395705	07/14/25 B	40,000	0.952	0	38,075-*	38,075	
10395705	08/05/25 B	35,000	0.980	0	34,281-*	34,281	
	SUB-TOTAL OF BUYS # 2			0	72,356	72,356	
	SUB-TOTAL			0	72,356	72,356	0
	ISSUE: 20030NDS7 - COMCAST CORP 2.887% 11/01/51						
10395705	07/31/25 B	100,000	0.605	0	60,452-*	60,452	
	SUB-TOTAL OF BUYS # 1			0	60,452	60,452	
	SUB-TOTAL			0	60,452	60,452	0
	ISSUE: 20030NEQ0 - COMCAST CORP 6.05% 5/15/55						
10395705	07/31/25 B	125,000	1.016	0	127,043-*	127,043	
	SUB-TOTAL OF BUYS # 1			0	127,043	127,043	
	SUB-TOTAL			0	127,043	127,043	0
	ISSUE: 20826FBN5 - CONOCOPHIL CO 5.65% 1/15/65						
10395705	07/21/25 B	45,000	0.942	0	42,399-*	42,399	
	SUB-TOTAL OF BUYS # 1			0	42,399	42,399	
	SUB-TOTAL			0	42,399	42,399	0
	ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45						
10395705	07/17/25 B	85,000	0.843	0	71,688-*	71,688	
10395705	08/07/25 B	45,000	0.865	0	38,906-*	38,906	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	110,594	110,594	
	SUB-TOTAL			0	110,594	110,594	0
	ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55						
10395705	07/17/25 B	50,000	0.951	0	47,540-*	47,540	
10395705	08/07/25 B	35,000	0.977	0	34,192-*	34,192	
	SUB-TOTAL OF BUYS # 2			0	81,732	81,732	
	SUB-TOTAL			0	81,732	81,732	0
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50						
10395705	07/14/25 B	55,000	0.714	0	39,244-*	39,244	
10395705	08/05/25 B	45,000	0.739	0	33,237-*	33,237	
	SUB-TOTAL OF BUYS # 2			0	72,481	72,481	
	SUB-TOTAL			0	72,481	72,481	0
	ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33						
10395705	07/14/25 B	30,000	0.982	0	29,459-*	29,459	
10395705	08/05/25 B	45,000	1.001	0	45,062-*	45,062	
	SUB-TOTAL OF BUYS # 2			0	74,521	74,521	
	SUB-TOTAL			0	74,521	74,521	0
	ISSUE: 24703DBF7 - DELL INT / EMC 3.375% 12/15/41						
10395705	07/24/25 B	110,000	0.742	0	81,639-*	81,639	
	SUB-TOTAL OF BUYS # 1			0	81,639	81,639	
	SUB-TOTAL			0	81,639	81,639	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	07/24/25 B	55,000	1.019	0	56,062-*	56,062	
10395705	08/11/25 B	20,000	1.027	0	20,539-*	20,539	
	SUB-TOTAL OF BUYS # 2			0	76,601	76,601	
	SUB-TOTAL			0	76,601	76,601	0
ISSUE: 25278XBB4 - DIAMONDBACK NRG INC 5.9% 4/18/64							
10395705	07/21/25 B	60,000	0.917	0	55,013-*	55,013	
	SUB-TOTAL OF BUYS # 1			0	55,013	55,013	
	SUB-TOTAL			0	55,013	55,013	0
ISSUE: 25278XBC2 - DIAMONDBACK ENERGY 5.55% 4/01/35							
10395705	07/21/25 B	65,000	1.005	0	65,306-*	65,306	
	SUB-TOTAL OF BUYS # 1			0	65,306	65,306	
	SUB-TOTAL			0	65,306	65,306	0
ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38							
10395705	07/11/25 B	20,000	1.022	0	20,438-*	20,438	
10395705	08/11/25 B	65,000	1.043	0	67,823-*	67,823	
	SUB-TOTAL OF BUYS # 2			0	88,261	88,261	
	SUB-TOTAL			0	88,261	88,261	0
ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54							
10395705	07/25/25 B	45,000	1.034	0	46,535-*	46,535	
10395705	08/07/25 B	65,000	1.032	0	67,059-*	67,059	
	SUB-TOTAL OF BUYS # 2			0	113,594	113,594	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	113,594	113,594	0
	ISSUE: 26442UAV6 - DUKE ENERGY PROGRESS 5.55% 3/15/55						
10395705	07/17/25 B	70,000	0.957	0	67,001-*	67,001	
	SUB-TOTAL OF BUYS # 1			0	67,001	67,001	
	SUB-TOTAL			0	67,001	67,001	0
	ISSUE: 27830W108 - EV GL MACR ABS RTRN ADV-R6 #1072						
10395707	12/30/25 R	4,565	11.660	0	53,225-*	53,225	
	SUB-TOTAL OF REINVS # 1			0	53,225	53,225	
10395707	07/23/25 B	44,131	11.330	0	500,000-*	500,000	
10395707	07/28/25 B	16,285	11.360	0	185,000-*	185,000	
10395707	08/26/25 B	1,303	11.510	0	15,000-*	15,000	
10395707	10/07/25 B	850	11.760	0	10,000-*	10,000	
10395707	11/17/25 B	5,800	12.070	0	70,000-*	70,000	
	SUB-TOTAL OF BUYS # 5			0	780,000	780,000	
	SUB-TOTAL			0	833,225	833,225	0
	ISSUE: 29273VAP5 - ENERGY TRANSFER LP 5.55% 2/15/28						
10395705	07/21/25 B	60,000	1.026	0	61,568-*	61,568	
	SUB-TOTAL OF BUYS # 1			0	61,568	61,568	
	SUB-TOTAL			0	61,568	61,568	0
	ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35						
10395705	08/28/25 B	60,000	1.022	0	61,305-*	61,305	
	SUB-TOTAL OF BUYS # 1			0	61,305	61,305	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	61,305	61,305	0
	ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55						
10395705	07/21/25 B	55,000	0.971	0	53,420-*	53,420	
10395705	08/28/25 B	25,000	0.980	0	24,509-*	24,509	
	SUB-TOTAL OF BUYS # 2			0	77,929	77,929	
	SUB-TOTAL			0	77,929	77,929	0
	ISSUE: 29379VBW2 - ENTERPRISE PRODUCTS 4.2% 1/31/50						
10395705	12/29/25 B	75,000	0.810	0	60,743-*	60,743	
	SUB-TOTAL OF BUYS # 1			0	60,743	60,743	
	SUB-TOTAL			0	60,743	60,743	0
	ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55						
10395705	07/17/25 B	65,000	0.975	0	63,354-*	63,354	
10395705	08/07/25 B	35,000	1.003	0	35,102-*	35,102	
	SUB-TOTAL OF BUYS # 2			0	98,456	98,456	
	SUB-TOTAL			0	98,456	98,456	0
	ISSUE: 30303M8Q8 - META PLATFORMS INC 5.6% 5/15/53						
10395705	10/28/25 B	75,000	1.035	0	77,615-*	77,615	
	SUB-TOTAL OF BUYS # 1			0	77,615	77,615	
	SUB-TOTAL			0	77,615	77,615	0
	ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64						
10395705	07/31/25 B	115,000	0.975	0	112,076-*	112,076	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 1			0	112,076	112,076	
	SUB-TOTAL			0	112,076	112,076	0
	ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28						
10395705	07/11/25 B	25,000	1.006	0	25,154-*	25,154	
10395705	07/28/25 B	30,000	1.007	0	30,203-*	30,203	
	SUB-TOTAL OF BUYS # 2			0	55,357	55,357	
	SUB-TOTAL			0	55,357	55,357	0
	ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38						
10395705	07/11/25 B	10,000	1.199	0	11,994-*	11,994	
10395705	07/25/25 B	15,000	1.211	0	18,166-*	18,166	
	SUB-TOTAL OF BUYS # 2			0	30,160	30,160	
	SUB-TOTAL			0	30,160	30,160	0
	ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30						
10395705	07/11/25 B	15,000	1.007	0	15,105-*	15,105	
10395705	07/25/25 B	15,000	1.009	0	15,133-*	15,133	
	SUB-TOTAL OF BUYS # 2			0	30,238	30,238	
	SUB-TOTAL			0	30,238	30,238	0
	ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42						
10395705	07/17/25 B	70,000	0.837	0	58,596-*	58,596	
10395705	08/25/25 B	60,000	0.857	0	51,439-*	51,439	
	SUB-TOTAL OF BUYS # 2			0	110,035	110,035	
	SUB-TOTAL			0	110,035	110,035	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 360873137 - GOTHAM ABSOLUTE RETURN-INS						
10395707	12/17/25 R	1,281	21.240	0	27,202-*	27,202	
	SUB-TOTAL OF REINVS # 1			0	27,202	27,202	
10395707	07/23/25 B	11,606	21.540	0	250,000-*	250,000	
10395707	07/28/25 B	4,174	21.560	0	90,000-*	90,000	
10395707	08/26/25 B	337	21.670	0	7,300-*	7,300	
10395707	11/17/25 B	1,539	22.740	0	35,000-*	35,000	
	SUB-TOTAL OF BUYS # 4			0	382,300	382,300	
	SUB-TOTAL			0	409,502	409,502	0
	ISSUE: 360875579 - GOTHAM INDEX PLUS-INST						
10395707	12/17/25 R	13	32.210	0	405-*	405	
	SUB-TOTAL OF REINVS # 1			0	405	405	
10395707	07/29/25 B	6,086	30.400	0	185,000-*	185,000	
10395707	08/26/25 B	129	31.100	0	4,000-*	4,000	
10395707	11/17/25 B	620	32.240	0	20,000-*	20,000	
	SUB-TOTAL OF BUYS # 3			0	209,000	209,000	
	SUB-TOTAL			0	209,405	209,405	0
	ISSUE: 369604CA9 - GEN ELEC AEROSPACE 4.9% 1/29/36						
10395705	08/11/25 B	75,000	1.000	0	75,036-*	75,036	
	SUB-TOTAL OF BUYS # 1			0	75,036	75,036	
	SUB-TOTAL			0	75,036	75,036	0
	ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35						
10395705	07/11/25 B	25,000	0.999	0	24,974-*	24,974	
10395705	07/30/25 B	50,000	1.008	0	50,414-*	50,414	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	75,388	75,388	
	SUB-TOTAL			0	75,388	75,388	0
	ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52						
10395705	07/17/25 B	50,000	0.917	0	45,859-*	45,859	
10395705	08/07/25 B	30,000	0.942	0	28,271-*	28,271	
	SUB-TOTAL OF BUYS # 2			0	74,130	74,130	
	SUB-TOTAL			0	74,130	74,130	0
	ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31						
10395705	07/11/25 B	15,000	1.019	0	15,282-*	15,282	
10395705	07/25/25 B	45,000	1.023	0	46,016-*	46,016	
	SUB-TOTAL OF BUYS # 2			0	61,298	61,298	
	SUB-TOTAL			0	61,298	61,298	0
	ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27						
10395705	07/11/25 B	25,000	0.968	0	24,190-*	24,190	
10395705	07/25/25 B	20,000	0.969	0	19,375-*	19,375	
	SUB-TOTAL OF BUYS # 2			0	43,565	43,565	
	SUB-TOTAL			0	43,565	43,565	0
	ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45						
10395705	07/09/25 B	15,000	0.898	0	13,464-*	13,464	
10395705	07/25/25 B	55,000	0.898	0	49,362-*	49,362	
10395705	08/13/25 B	55,000	0.920	0	50,617-*	50,617	
	SUB-TOTAL OF BUYS # 3			0	113,443	113,443	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	113,443	113,443	0
	ISSUE: 404119CV9 - HCA INC 6% 4/01/54						
10395705	07/14/25 B	30,000	0.960	0	28,794-*	28,794	
10395705	08/05/25 B	45,000	0.983	0	44,237-*	44,237	
	SUB-TOTAL OF BUYS # 2			0	73,031	73,031	
	SUB-TOTAL			0	73,031	73,031	0
	ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30						
10395705	07/14/25 B	30,000	1.020	0	30,590-*	30,590	
10395705	08/05/25 B	55,000	1.031	0	56,695-*	56,695	
	SUB-TOTAL OF BUYS # 2			0	87,285	87,285	
	SUB-TOTAL			0	87,285	87,285	0
	ISSUE: 404119DB2 - HCA INC 5.75% 3/01/35						
10395705	07/14/25 B	35,000	1.018	0	35,612-*	35,612	
	SUB-TOTAL OF BUYS # 1			0	35,612	35,612	
	SUB-TOTAL			0	35,612	35,612	0
	ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45						
10395705	12/30/25 B	75,000	1.031	0	77,294-*	77,294	
	SUB-TOTAL OF BUYS # 1			0	77,294	77,294	
	SUB-TOTAL			0	77,294	77,294	0
	ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27						
10395705	07/24/25 B	80,000	0.999	0	79,948-*	79,948	
10395705	08/11/25 B	30,000	1.003	0	30,102-*	30,102	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	110,050	110,050	
	SUB-TOTAL			0	110,050	110,050	0
	ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54						
10395705	07/24/25 B	60,000	0.917	0	55,045-*	55,045	
10395705	08/11/25 B	20,000	0.929	0	18,576-*	18,576	
	SUB-TOTAL OF BUYS # 2			0	73,621	73,621	
	SUB-TOTAL			0	73,621	73,621	0
	ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50						
10395705	07/11/25 B	30,000	0.690	0	20,686-*	20,686	
	SUB-TOTAL OF BUYS # 1			0	20,686	20,686	
	SUB-TOTAL			0	20,686	20,686	0
	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34						
10395705	07/11/25 B	20,000	1.001	0	20,022-*	20,022	
	SUB-TOTAL OF BUYS # 1			0	20,022	20,022	
	SUB-TOTAL			0	20,022	20,022	0
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
10395705	07/11/25 B	15,000	1.016	0	15,245-*	15,245	
10395705	07/25/25 B	25,000	1.023	0	25,570-*	25,570	
	SUB-TOTAL OF BUYS # 2			0	40,815	40,815	
	SUB-TOTAL			0	40,815	40,815	0
	ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/11/25 B	25,000	1.018	0	25,451-*	25,451	
10395705	07/25/25 B	20,000	1.020	0	20,410-*	20,410	
	SUB-TOTAL OF BUYS # 2			0	45,861	45,861	
	SUB-TOTAL			0	45,861	45,861	0
	ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28						
10395705	07/11/25 B	10,000	1.006	0	10,059-*	10,059	
10395705	07/28/25 B	45,000	1.006	0	45,295-*	45,295	
	SUB-TOTAL OF BUYS # 2			0	55,354	55,354	
	SUB-TOTAL			0	55,354	55,354	0
	ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62						
10395705	07/11/25 B	30,000	0.915	0	27,463-*	27,463	
10395705	08/11/25 B	130,000	0.936	0	121,689-*	121,689	
	SUB-TOTAL OF BUYS # 2			0	149,152	149,152	
	SUB-TOTAL			0	149,152	149,152	0
	ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39						
10395705	07/24/25 B	90,000	0.874	0	78,674-*	78,674	
	SUB-TOTAL OF BUYS # 1			0	78,674	78,674	
	SUB-TOTAL			0	78,674	78,674	0
	ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52						
10395705	07/24/25 B	120,000	0.678	0	81,346-*	81,346	
10395705	08/11/25 B	40,000	0.688	0	27,517-*	27,517	
	SUB-TOTAL OF BUYS # 2			0	108,863	108,863	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	108,863	108,863	0
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	07/11/25 B	35,000	1.011	0	35,391-*	35,391	
10395705	07/25/25 B	20,000	1.017	0	20,345-*	20,345	
10395705	08/13/25 B	40,000	1.039	0	41,577-*	41,577	
	SUB-TOTAL OF BUYS # 3			0	97,313	97,313	
	SUB-TOTAL			0	97,313	97,313	0
	ISSUE: 46637K265 - JPMORGAN HEDGED EQUITY-R6						
10395707	09/26/25 R	27	34.660	0	921-*	921	
10395707	12/18/25 R	26	35.070	0	899-*	899	
	SUB-TOTAL OF REINVS # 2			0	1,820	1,820	
10395707	07/23/25 B	7,401	33.780	0	250,000-*	250,000	
10395707	07/28/25 B	2,805	33.870	0	95,000-*	95,000	
10395707	08/26/25 B	213	34.290	0	7,300-*	7,300	
10395707	10/16/25 B	116	34.430	0	4,000-*	4,000	
10395707	11/17/25 B	1,154	34.650	0	40,000-*	40,000	
	SUB-TOTAL OF BUYS # 5			0	396,300	396,300	
	SUB-TOTAL			0	398,120	398,120	0
	ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38						
10395705	08/28/25 B	55,000	0.888	0	48,852-*	48,852	
	SUB-TOTAL OF BUYS # 1			0	48,852	48,852	
	SUB-TOTAL			0	48,852	48,852	0
	ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51						
10395705	07/09/25 B	30,000	0.668	0	20,027-*	20,027	
10395705	07/25/25 B	90,000	0.667	0	60,039-*	60,039	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	80,066	80,066	
	SUB-TOTAL			0	80,066	80,066	0
	ISSUE: 46647PEU6 - JPMORGAN & CHASE V-Q 4.915% 1/24/29						
10395705	07/11/25 B	20,000	1.010	0	20,207-*	20,207	
	SUB-TOTAL OF BUYS # 1			0	20,207	20,207	
	SUB-TOTAL			0	20,207	20,207	0
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	07/11/25 B	20,000	1.018	0	20,361-*	20,361	
10395705	07/25/25 B	30,000	1.023	0	30,680-*	30,680	
10395705	11/20/25 B	50,000	1.034	0	51,677-*	51,677	
	SUB-TOTAL OF BUYS # 3			0	102,718	102,718	
	SUB-TOTAL			0	102,718	102,718	0
	ISSUE: 478160CT9 - JOHNSON & JOHNSON 2.45% 9/01/60						
10395705	12/29/25 B	100,000	0.557	0	55,738-*	55,738	
	SUB-TOTAL OF BUYS # 1			0	55,738	55,738	
	SUB-TOTAL			0	55,738	55,738	0
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	07/14/25 B	40,000	0.988	0	39,534-*	39,534	
10395705	08/05/25 B	35,000	1.005	0	35,173-*	35,173	
	SUB-TOTAL OF BUYS # 2			0	74,707	74,707	
10395705	09/10/25 S	75,000	1.001	0	75,052 *	74,707	345
	SUB-TOTAL OF SALES # 1			0	75,052	74,707	345

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	149,759	149,414	345
	ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35						
10395705	07/11/25 B	20,000	1.060	0	21,191-*	21,191	
10395705	07/25/25 B	10,000	1.065	0	10,653-*	10,653	
	SUB-TOTAL OF BUYS # 2			0	31,844	31,844	
	SUB-TOTAL			0	31,844	31,844	0
	ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34						
10395705	07/21/25 B	50,000	1.010	0	50,521-*	50,521	
10395705	08/13/25 B	30,000	1.019	0	30,570-*	30,570	
	SUB-TOTAL OF BUYS # 2			0	81,091	81,091	
	SUB-TOTAL			0	81,091	81,091	0
	ISSUE: 49456BAH4 - KINDER MORGAN INC/DE 5.55% 6/01/45						
10395705	07/21/25 B	60,000	0.933	0	56,000-*	56,000	
	SUB-TOTAL OF BUYS # 1			0	56,000	56,000	
	SUB-TOTAL			0	56,000	56,000	0
	ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47						
10395705	07/14/25 B	30,000	0.811	0	24,325-*	24,325	
10395705	08/05/25 B	60,000	0.836	0	50,172-*	50,172	
	SUB-TOTAL OF BUYS # 2			0	74,497	74,497	
	SUB-TOTAL			0	74,497	74,497	0
	ISSUE: 501044DV0 - KROGER CO 5% 9/15/34						
10395705	07/14/25 B	30,000	0.982	0	29,451-*	29,451	
10395705	08/05/25 B	45,000	1.000	0	44,984-*	44,984	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	74,435	74,435	
	SUB-TOTAL			0	74,435	74,435	0
	ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54						
10395705	07/14/25 B	35,000	0.927	0	32,449-*	32,449	
10395705	08/05/25 B	30,000	0.954	0	28,632-*	28,632	
	SUB-TOTAL OF BUYS # 2			0	61,081	61,081	
	SUB-TOTAL			0	61,081	61,081	0
	ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54						
10395705	07/11/25 B	20,000	0.947	0	18,947-*	18,947	
10395705	07/30/25 B	55,000	0.966	0	53,106-*	53,106	
	SUB-TOTAL OF BUYS # 2			0	72,053	72,053	
	SUB-TOTAL			0	72,053	72,053	0
	ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35						
10395705	07/14/25 B	40,000	1.010	0	40,414-*	40,414	
10395705	08/05/25 B	30,000	1.028	0	30,835-*	30,835	
	SUB-TOTAL OF BUYS # 2			0	71,249	71,249	
	SUB-TOTAL			0	71,249	71,249	0
	ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65						
10395705	07/14/25 B	55,000	0.986	0	54,231-*	54,231	
10395705	08/05/25 B	20,000	1.015	0	20,309-*	20,309	
	SUB-TOTAL OF BUYS # 2			0	74,540	74,540	
	SUB-TOTAL			0	74,540	74,540	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 539830CE7 - LOCKHEED MARTIN CORP 5.2% 2/15/64							
10395705	07/11/25 B	20,000	0.900	0	18,005-*	18,005	
	SUB-TOTAL OF BUYS # 1			0	18,005	18,005	
	SUB-TOTAL			0	18,005	18,005	0
ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31							
10395705	07/11/25 B	20,000	1.005	0	20,109-*	20,109	
10395705	07/30/25 B	55,000	1.008	0	55,433-*	55,433	
	SUB-TOTAL OF BUYS # 2			0	75,542	75,542	
	SUB-TOTAL			0	75,542	75,542	0
ISSUE: 548661EE3 - LOWE'S COS INC 2.8% 9/15/41							
10395705	07/30/25 B	105,000	0.696	0	73,039-*	73,039	
	SUB-TOTAL OF BUYS # 1			0	73,039	73,039	
	SUB-TOTAL			0	73,039	73,039	0
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/11/25 B	35,000	0.764	0	26,745-*	26,745	
10395705	07/30/25 B	25,000	0.775	0	19,371-*	19,371	
	SUB-TOTAL OF BUYS # 2			0	46,116	46,116	
	SUB-TOTAL			0	46,116	46,116	0
ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35							
10395705	07/21/25 B	55,000	0.989	0	54,378-*	54,378	
10395705	08/28/25 B	25,000	0.997	0	24,919-*	24,919	
	SUB-TOTAL OF BUYS # 2			0	79,297	79,297	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	79,297	79,297	0
	ISSUE: 55336VCD0 - MPLX LP 6.2% 9/15/55						
10395705	08/28/25 B	80,000	0.983	0	78,598-*	78,598	
	SUB-TOTAL OF BUYS # 1			0	78,598	78,598	
	SUB-TOTAL			0	78,598	78,598	0
	ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53						
10395705	07/11/25 B	20,000	0.942	0	18,845-*	18,845	
10395705	07/30/25 B	25,000	0.959	0	23,984-*	23,984	
	SUB-TOTAL OF BUYS # 2			0	42,829	42,829	
	SUB-TOTAL			0	42,829	42,829	0
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/11/25 B	20,000	0.989	0	19,784-*	19,784	
10395705	07/30/25 B	55,000	0.997	0	54,808-*	54,808	
	SUB-TOTAL OF BUYS # 2			0	74,592	74,592	
	SUB-TOTAL			0	74,592	74,592	0
	ISSUE: 58933YCC7 - MERCK & CO INC 5.7% 12/04/65						
10395705	12/29/25 B	75,000	1.001	0	75,074-*	75,074	
	SUB-TOTAL OF BUYS # 1			0	75,074	75,074	
	SUB-TOTAL			0	75,074	75,074	0
	ISSUE: 59156RCD8 - METLIFE INC 5.25% 1/15/54						
10395705	07/24/25 B	115,000	0.929	0	106,783-*	106,783	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 1			0	106,783	106,783	
	SUB-TOTAL			0	106,783	106,783	0
	ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50						
10395705	07/24/25 B	135,000	0.608	0	82,139-*	82,139	
10395705	08/11/25 B	45,000	0.622	0	27,998-*	27,998	
	SUB-TOTAL OF BUYS # 2			0	110,137	110,137	
	SUB-TOTAL			0	110,137	110,137	0
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	07/24/25 B	75,000	0.577	0	43,300-*	43,300	
10395705	08/11/25 B	25,000	0.589	0	14,714-*	14,714	
10395705	12/30/25 B	50,000	0.577	0	28,847-*	28,847	
	SUB-TOTAL OF BUYS # 3			0	86,861	86,861	
	SUB-TOTAL			0	86,861	86,861	0
	ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35						
10395705	07/24/25 B	80,000	1.038	0	83,066-*	83,066	
10395705	08/11/25 B	25,000	1.050	0	26,237-*	26,237	
	SUB-TOTAL OF BUYS # 2			0	109,303	109,303	
	SUB-TOTAL			0	109,303	109,303	0
	ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34						
10395705	07/11/25 B	20,000	1.015	0	20,300-*	20,300	
10395705	07/28/25 B	30,000	1.024	0	30,726-*	30,726	
	SUB-TOTAL OF BUYS # 2			0	51,026	51,026	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	51,026	51,026	0
	ISSUE: 61747YFM2 - MORGAN STANLEY V-A 5.942% 2/07/39						
10395705	08/28/25 B	45,000	1.041	0	46,841-*	46,841	
	SUB-TOTAL OF BUYS # 1			0	46,841	46,841	
	SUB-TOTAL			0	46,841	46,841	0
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	07/09/25 B	20,000	0.970	0	19,398-*	19,398	
10395705	07/25/25 B	25,000	0.971	0	24,272-*	24,272	
10395705	11/18/25 B	25,000	0.995	0	24,865-*	24,865	
	SUB-TOTAL OF BUYS # 3			0	68,535	68,535	
	SUB-TOTAL			0	68,535	68,535	0
	ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36						
10395705	07/11/25 B	25,000	1.024	0	25,599-*	25,599	
10395705	07/25/25 B	25,000	1.031	0	25,781-*	25,781	
	SUB-TOTAL OF BUYS # 2			0	51,380	51,380	
	SUB-TOTAL			0	51,380	51,380	0
	ISSUE: 62827P816 - CATALYST/MILLBURN HEDGE STRATEGY-I						
10395707	07/29/25 B	7,646	39.890	0	305,000-*	305,000	
10395707	08/26/25 B	165	39.450	0	6,500-*	6,500	
10395707	11/17/25 B	1,139	39.520	0	45,000-*	45,000	
	SUB-TOTAL OF BUYS # 3			0	356,500	356,500	
	SUB-TOTAL			0	356,500	356,500	0
	ISSUE: 64128R608 - NEUBERGER BERMAN LONG SH-INS #1830						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395707	12/22/25 R	30	19.990	0	602-*	602	
	SUB-TOTAL OF REINVS # 1			0	602	602	
10395707	07/23/25 B	37,481	19.610	0	735,000-*	735,000	
10395707	07/28/25 B	13,981	19.670	0	275,000-*	275,000	
10395707	08/26/25 B	1,090	19.910	0	21,700-*	21,700	
10395707	10/07/25 B	751	19.980	0	15,000-*	15,000	
10395707	10/16/25 B	200	19.970	0	4,000-*	4,000	
10395707	11/17/25 B	5,473	20.100	0	110,000-*	110,000	
	SUB-TOTAL OF BUYS # 6			0	1,160,700	1,160,700	
	SUB-TOTAL			0	1,161,302	1,161,302	0
	ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52						
10395705	07/17/25 B	75,000	0.611	0	45,830-*	45,830	
10395705	08/07/25 B	95,000	0.628	0	59,679-*	59,679	
	SUB-TOTAL OF BUYS # 2			0	105,509	105,509	
	SUB-TOTAL			0	105,509	105,509	0
	ISSUE: 65473PAM7 - NISOURCE INC 5% 6/15/52						
10395705	09/05/25 B	90,000	0.900	0	81,032-*	81,032	
	SUB-TOTAL OF BUYS # 1			0	81,032	81,032	
	SUB-TOTAL			0	81,032	81,032	0
	ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64						
10395705	07/17/25 B	75,000	1.004	0	75,332-*	75,332	
10395705	12/30/25 B	25,000	1.031	0	25,777-*	25,777	
	SUB-TOTAL OF BUYS # 2			0	101,109	101,109	
	SUB-TOTAL			0	101,109	101,109	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54							
10395705	07/11/25 B	20,000	0.913	0	18,260-*	18,260	
10395705	07/30/25 B	75,000	0.926	0	69,411-*	69,411	
	SUB-TOTAL OF BUYS # 2			0	87,671	87,671	
	SUB-TOTAL			0	87,671	87,671	0
ISSUE: 666807CP5 - NORTHROP GRUMMAN 5.25% 7/15/35							
10395705	07/30/25 B	75,000	1.016	0	76,178-*	76,178	
	SUB-TOTAL OF BUYS # 1			0	76,178	76,178	
	SUB-TOTAL			0	76,178	76,178	0
ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43							
10395705	11/18/25 B	75,000	0.977	0	73,262-*	73,262	
	SUB-TOTAL OF BUYS # 1			0	73,262	73,262	
	SUB-TOTAL			0	73,262	73,262	0
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	07/15/25 B	40,000	0.741	0	29,657-*	29,657	
10395705	08/11/25 B	80,000	0.761	0	60,845-*	60,845	
	SUB-TOTAL OF BUYS # 2			0	90,502	90,502	
	SUB-TOTAL			0	90,502	90,502	0
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	07/24/25 B	75,000	1.095	0	82,156-*	82,156	
	SUB-TOTAL OF BUYS # 1			0	82,156	82,156	
10395705	10/08/25 S	75,000	1.110	0	83,273 *	82,156	1,118

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF SALES # 1			0	83,273	82,156	1,118
	SUB-TOTAL			0	165,429	164,312	1,118
	ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65						
10395705	07/24/25 B	80,000	0.982	0	78,521-*	78,521	
	SUB-TOTAL OF BUYS # 1			0	78,521	78,521	
10395705	10/09/25 S	80,000	0.983	0	78,668 *	78,521	147
	SUB-TOTAL OF SALES # 1			0	78,668	78,521	147
	SUB-TOTAL			0	157,189	157,042	147
	ISSUE: 693475BW4 - PNC FINANCIAL V-D 5.676% 1/22/35						
10395705	08/13/25 B	130,000	1.046	0	135,981-*	135,981	
	SUB-TOTAL OF BUYS # 1			0	135,981	135,981	
	SUB-TOTAL			0	135,981	135,981	0
	ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33						
10395705	07/17/25 B	25,000	1.007	0	25,178-*	25,178	
10395705	08/07/25 B	50,000	1.021	0	51,030-*	51,030	
	SUB-TOTAL OF BUYS # 2			0	76,208	76,208	
	SUB-TOTAL			0	76,208	76,208	0
	ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53						
10395705	07/17/25 B	65,000	0.935	0	60,757-*	60,757	
10395705	08/07/25 B	50,000	0.963	0	48,164-*	48,164	
	SUB-TOTAL OF BUYS # 2			0	108,921	108,921	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	108,921	108,921	0
	ISSUE: 716973AD4 - PFIZER INVT ENTER 4.65% 5/19/30						
10395705	07/14/25 B	30,000	1.006	0	30,187-*	30,187	
	SUB-TOTAL OF BUYS # 1			0	30,187	30,187	
	SUB-TOTAL			0	30,187	30,187	0
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
10395705	07/14/25 B	65,000	0.936	0	60,819-*	60,819	
	SUB-TOTAL OF BUYS # 1			0	60,819	60,819	
	SUB-TOTAL			0	60,819	60,819	0
	ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63						
10395705	08/05/25 B	115,000	0.931	0	107,079-*	107,079	
	SUB-TOTAL OF BUYS # 1			0	107,079	107,079	
	SUB-TOTAL			0	107,079	107,079	0
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
10395705	07/14/25 B	45,000	0.832	0	37,418-*	37,418	
10395705	08/05/25 B	90,000	0.853	0	76,749-*	76,749	
	SUB-TOTAL OF BUYS # 2			0	114,167	114,167	
	SUB-TOTAL			0	114,167	114,167	0
	ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35						
10395705	07/14/25 B	40,000	0.974	0	38,953-*	38,953	
10395705	08/05/25 B	35,000	0.990	0	34,663-*	34,663	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	73,616	73,616	
	SUB-TOTAL			0	73,616	73,616	0
	ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44						
10395705	07/21/25 B	95,000	0.862	0	81,857-*	81,857	
	SUB-TOTAL OF BUYS # 1			0	81,857	81,857	
	SUB-TOTAL			0	81,857	81,857	0
	ISSUE: 74432QCE3 - PRUDENTIAL FINANCIAL 4.35% 2/25/50						
10395705	12/30/25 B	100,000	0.834	0	83,431-*	83,431	
	SUB-TOTAL OF BUYS # 1			0	83,431	83,431	
	SUB-TOTAL			0	83,431	83,431	0
	ISSUE: 74432QCK9 - PRUDENTIAL FINL MTN 5.2% 3/14/35						
10395705	07/24/25 B	105,000	1.005	0	105,501-*	105,501	
	SUB-TOTAL OF BUYS # 1			0	105,501	105,501	
	SUB-TOTAL			0	105,501	105,501	0
	ISSUE: 74440Y884 - PGIM HIGH YIELD-Q #1067						
10395701	07/31/25 R	325	4.850	0	1,578-*	1,578	
10395701	08/31/25 R	733	4.890	0	3,584-*	3,584	
10395701	09/30/25 R	713	4.880	0	3,482-*	3,482	
10395701	10/31/25 R	767	4.860	0	3,727-*	3,727	
10395701	11/30/25 R	759	4.860	0	3,689-*	3,689	
10395701	12/19/25 R	178	4.840	0	863-*	863	
10395701	12/31/25 R	831	4.850	0	4,029-*	4,029	
	SUB-TOTAL OF REINVS # 7			0	20,952	20,952	
10395701	07/09/25 B	27,893	4.840	0	135,000-*	135,000	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395701	07/14/25 B	27,950	4.830	0	135,000-*	135,000	
10395701	07/21/25 B	33,058	4.840	0	160,000-*	160,000	
10395701	07/28/25 B	32,990	4.850	0	160,000-*	160,000	
10395701	08/26/25 B	5,112	4.890	0	25,000-*	25,000	
10395701	11/18/25 B	14,493	4.830	0	70,000-*	70,000	
	SUB-TOTAL OF BUYS # 6			0	685,000	685,000	
	SUB-TOTAL			0	705,952	705,952	0
	ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55						
10395705	07/17/25 B	50,000	0.977	0	48,841-*	48,841	
10395705	08/07/25 B	60,000	1.001	0	60,085-*	60,085	
	SUB-TOTAL OF BUYS # 2			0	108,926	108,926	
	SUB-TOTAL			0	108,926	108,926	0
	ISSUE: 74460WAG2 - PUBLIC STORAGE 5.1% 8/01/33						
10395705	07/24/25 B	40,000	1.020	0	40,785-*	40,785	
	SUB-TOTAL OF BUYS # 1			0	40,785	40,785	
	SUB-TOTAL			0	40,785	40,785	0
	ISSUE: 74464AAD3 - PUBLIC STORAGE OPER 5% 7/01/35						
10395705	07/24/25 B	80,000	0.989	0	79,086-*	79,086	
	SUB-TOTAL OF BUYS # 1			0	79,086	79,086	
	SUB-TOTAL			0	79,086	79,086	0
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	08/11/25 B	110,000	0.691	0	76,007-*	76,007	
10395705	12/30/25 B	40,000	0.694	0	27,776-*	27,776	
	SUB-TOTAL OF BUYS # 2			0	103,783	103,783	

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	103,783	103,783	0
	ISSUE: 74925K367 - ABBEY CAP FUTURES STRAT-I #231						
10395707	12/04/25 R	795	10.960	0	8,715-*	8,715	
	SUB-TOTAL OF REINVS # 1			0	8,715	8,715	
10395707	07/23/25 B	37,700	10.610	0	400,000-*	400,000	
10395707	07/28/25 B	14,299	10.490	0	150,000-*	150,000	
10395707	08/26/25 B	1,141	10.520	0	12,000-*	12,000	
10395707	10/07/25 B	906	11.040	0	10,000-*	10,000	
10395707	11/17/25 B	5,474	10.960	0	60,000-*	60,000	
	SUB-TOTAL OF BUYS # 5			0	632,000	632,000	
	SUB-TOTAL			0	640,715	640,715	0
	ISSUE: 74933W882 - ABBEY CAPITAL MULTI ASST-I						
10395707	12/04/25 R	616	11.190	0	6,893-*	6,893	
	SUB-TOTAL OF REINVS # 1			0	6,893	6,893	
10395707	07/29/25 B	26,525	11.310	0	300,000-*	300,000	
10395707	08/26/25 B	570	11.410	0	6,500-*	6,500	
10395707	10/07/25 B	812	12.320	0	10,000-*	10,000	
10395707	11/17/25 B	2,471	12.140	0	30,000-*	30,000	
	SUB-TOTAL OF BUYS # 4			0	346,500	346,500	
	SUB-TOTAL			0	353,393	353,393	0
	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52						
10395705	07/11/25 B	25,000	0.626	0	15,659-*	15,659	
10395705	07/30/25 B	45,000	0.638	0	28,687-*	28,687	
	SUB-TOTAL OF BUYS # 2			0	44,346	44,346	
	SUB-TOTAL			0	44,346	44,346	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30							
10395705	07/11/25 B	25,000	1.029	0	25,718-*	25,718	
10395705	07/25/25 B	55,000	1.032	0	56,775-*	56,775	
	SUB-TOTAL OF BUYS # 2			0	82,493	82,493	
	SUB-TOTAL			0	82,493	82,493	0
ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35							
10395705	07/11/25 B	25,000	1.006	0	25,157-*	25,157	
10395705	07/30/25 B	85,000	1.015	0	86,259-*	86,259	
	SUB-TOTAL OF BUYS # 2			0	111,416	111,416	
	SUB-TOTAL			0	111,416	111,416	0
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	07/14/25 B	30,000	0.953	0	28,597-*	28,597	
10395705	08/05/25 B	45,000	0.977	0	43,974-*	43,974	
	SUB-TOTAL OF BUYS # 2			0	72,571	72,571	
	SUB-TOTAL			0	72,571	72,571	0
ISSUE: 76720AAU0 - RIO TINTO FIN USA 5.25% 3/14/35							
10395705	08/11/25 B	70,000	1.018	0	71,287-*	71,287	
	SUB-TOTAL OF BUYS # 1			0	71,287	71,287	
	SUB-TOTAL			0	71,287	71,287	0
ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55							
10395705	07/11/25 B	25,000	0.979	0	24,477-*	24,477	
10395705	08/11/25 B	85,000	1.007	0	85,621-*	85,621	
	SUB-TOTAL OF BUYS # 2			0	110,098	110,098	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	110,098	110,098	0
	ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50						
10395705	07/14/25 B	70,000	0.664	0	46,470-*	46,470	
10395705	08/05/25 B	15,000	0.689	0	10,328-*	10,328	
	SUB-TOTAL OF BUYS # 2			0	56,798	56,798	
	SUB-TOTAL			0	56,798	56,798	0
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
10395705	07/11/25 B	30,000	1.073	0	32,177-*	32,177	
10395705	08/11/25 B	105,000	1.086	0	114,023-*	114,023	
	SUB-TOTAL OF BUYS # 2			0	146,200	146,200	
	SUB-TOTAL			0	146,200	146,200	0
	ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35						
10395705	11/18/25 B	100,000	0.957	0	95,659-*	95,659	
10395705	12/29/25 B	50,000	0.966	0	48,273-*	48,273	
	SUB-TOTAL OF BUYS # 2			0	143,932	143,932	
	SUB-TOTAL			0	143,932	143,932	0
	ISSUE: 828807DV6 - SIMON PROP GP LP 5.85% 3/08/53						
10395705	07/24/25 B	55,000	0.995	0	54,725-*	54,725	
	SUB-TOTAL OF BUYS # 1			0	54,725	54,725	
	SUB-TOTAL			0	54,725	54,725	0
	ISSUE: 828807DY0 - SIMON PPTY GROUP LP 4.75% 9/26/34						
10395705	07/24/25 B	55,000	0.971	0	53,398-*	53,398	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 1			0	53,398	53,398	
	SUB-TOTAL			0	53,398	53,398	0
	ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46						
10395705	07/17/25 B	70,000	0.818	0	57,236-*	57,236	
10395705	08/08/25 B	25,000	0.836	0	20,909-*	20,909	
	SUB-TOTAL OF BUYS # 2			0	78,145	78,145	
	SUB-TOTAL			0	78,145	78,145	0
	ISSUE: 842587EB9 - SOUTHERN CO V-A 6.375% 3/15/55						
10395705	07/17/25 B	25,000	1.034	0	25,843-*	25,843	
	SUB-TOTAL OF BUYS # 1			0	25,843	25,843	
	SUB-TOTAL			0	25,843	25,843	0
	ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48						
10395705	07/30/25 B	55,000	0.828	0	45,539-*	45,539	
	SUB-TOTAL OF BUYS # 1			0	45,539	45,539	
	SUB-TOTAL			0	45,539	45,539	0
	ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32						
10395705	07/11/25 B	30,000	0.897	0	26,895-*	26,895	
10395705	07/30/25 B	20,000	0.905	0	18,092-*	18,092	
	SUB-TOTAL OF BUYS # 2			0	44,987	44,987	
	SUB-TOTAL			0	44,987	44,987	0
	ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/14/25 B	25,000	1.018	0	25,442-*	25,442	
10395705	07/25/25 B	55,000	1.018	0	56,020-*	56,020	
	SUB-TOTAL OF BUYS # 2			0	81,462	81,462	
	SUB-TOTAL			0	81,462	81,462	0
	ISSUE: 87264ABL8 - T-MOBILE USA INC 3% 2/15/41						
10395705	07/31/25 B	100,000	0.733	0	73,336-*	73,336	
	SUB-TOTAL OF BUYS # 1			0	73,336	73,336	
	SUB-TOTAL			0	73,336	73,336	0
	ISSUE: 87264ABN4 - T-MOBILE USA INC 3.3% 2/15/51						
10395705	07/31/25 B	155,000	0.665	0	103,129-*	103,129	
	SUB-TOTAL OF BUYS # 1			0	103,129	103,129	
	SUB-TOTAL			0	103,129	103,129	0
	ISSUE: 87264ADF9 - T MOBILE USA INC 5.15% 4/15/34						
10395705	07/31/25 B	75,000	1.010	0	75,711-*	75,711	
	SUB-TOTAL OF BUYS # 1			0	75,711	75,711	
	SUB-TOTAL			0	75,711	75,711	0
	ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28						
10395705	07/14/25 B	30,000	1.015	0	30,452-*	30,452	
10395705	08/05/25 B	45,000	1.020	0	45,900-*	45,900	
	SUB-TOTAL OF BUYS # 2			0	76,352	76,352	
	SUB-TOTAL			0	76,352	76,352	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 874060BD7 - TAKEDA PHARMACEUTICA 3.375% 7/09/60							
10395705	07/14/25 B	50,000	0.626	0	31,278-*	31,278	
	SUB-TOTAL OF BUYS # 1			0	31,278	31,278	
	SUB-TOTAL			0	31,278	31,278	0
ISSUE: 87612EBR6 - TARGET CORPORATION 4.8% 1/15/53							
10395705	07/30/25 B	85,000	0.885	0	75,213-*	75,213	
	SUB-TOTAL OF BUYS # 1			0	75,213	75,213	
	SUB-TOTAL			0	75,213	75,213	0
ISSUE: 87612GAE1 - TARGA RES PRTNRS 6.15% 3/01/29							
10395705	07/21/25 B	50,000	1.050	0	52,506-*	52,506	
	SUB-TOTAL OF BUYS # 1			0	52,506	52,506	
	SUB-TOTAL			0	52,506	52,506	0
ISSUE: 87612GAN1 - TARGA RESOURCES CORP 6.125% 5/15/55							
10395705	07/21/25 B	55,000	0.967	0	53,178-*	53,178	
	SUB-TOTAL OF BUYS # 1			0	53,178	53,178	
	SUB-TOTAL			0	53,178	53,178	0
ISSUE: 883556CZ3 - THERMO FISHER SCIEN 5% 12/05/26							
10395705	07/14/25 B	30,000	1.009	0	30,272-*	30,272	
	SUB-TOTAL OF BUYS # 1			0	30,272	30,272	
	SUB-TOTAL			0	30,272	30,272	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 883556DB5 - THERMO FISHER 5.2% 1/31/34							
10395705	07/14/25 B	30,000	1.018	0	30,546-*	30,546	
	SUB-TOTAL OF BUYS # 1			0	30,546	30,546	
	SUB-TOTAL			0	30,546	30,546	0
ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42							
10395705	07/31/25 B	95,000	0.786	0	74,698-*	74,698	
	SUB-TOTAL OF BUYS # 1			0	74,698	74,698	
	SUB-TOTAL			0	74,698	74,698	0
ISSUE: 89114TZN5 - TORONTO-DOMINION BAN 1.95% 1/12/27							
10395705	07/25/25 B	85,000	0.967	0	82,203-*	82,203	
	SUB-TOTAL OF BUYS # 1			0	82,203	82,203	
	SUB-TOTAL			0	82,203	82,203	0
ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30							
10395705	07/21/25 B	45,000	0.946	0	42,578-*	42,578	
	SUB-TOTAL OF BUYS # 1			0	42,578	42,578	
	SUB-TOTAL			0	42,578	42,578	0
ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54							
10395705	07/21/25 B	45,000	0.954	0	42,911-*	42,911	
	SUB-TOTAL OF BUYS # 1			0	42,911	42,911	
	SUB-TOTAL			0	42,911	42,911	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27							
10395705	07/11/25 B	25,000	1.006	0	25,139-*	25,139	
10395705	07/30/25 B	85,000	1.005	0	85,439-*	85,439	
	SUB-TOTAL OF BUYS # 2			0	110,578	110,578	
	SUB-TOTAL			0	110,578	110,578	0
ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30							
10395705	07/11/25 B	25,000	1.019	0	25,466-*	25,466	
10395705	07/30/25 B	20,000	1.021	0	20,413-*	20,413	
	SUB-TOTAL OF BUYS # 2			0	45,879	45,879	
	SUB-TOTAL			0	45,879	45,879	0
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35							
10395705	07/11/25 B	15,000	1.027	0	15,399-*	15,399	
10395705	07/25/25 B	45,000	1.031	0	46,386-*	46,386	
	SUB-TOTAL OF BUYS # 2			0	61,785	61,785	
	SUB-TOTAL			0	61,785	61,785	0
ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30							
10395705	07/11/25 B	20,000	0.992	0	19,831-*	19,831	
10395705	07/30/25 B	95,000	0.992	0	94,261-*	94,261	
	SUB-TOTAL OF BUYS # 2			0	114,092	114,092	
	SUB-TOTAL			0	114,092	114,092	0
ISSUE: 90353TAP5 - UBER TECHNOLOGIES 4.8% 9/15/34							
10395705	07/11/25 B	25,000	0.977	0	24,418-*	24,418	
	SUB-TOTAL OF BUYS # 1			0	24,418	24,418	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	24,418	24,418	0
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/09/25 B	330,000	0.756	0	249,330-*	249,330	
10395705	07/14/25 B	185,000	0.749	0	138,540-*	138,540	
10395705	07/29/25 B	465,000	0.754	0	350,766-*	350,766	
	SUB-TOTAL OF BUYS # 3			0	738,636	738,636	
10395705	08/11/25 S	980,000	0.764	0	748,781 *	738,637	10,144
	SUB-TOTAL OF SALES # 1			0	748,781	738,637	10,144
	SUB-TOTAL			0	1,487,417	1,477,273	10,144
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	07/09/25 B	345,000	0.727	0	250,839-*	250,839	
10395705	07/14/25 B	195,000	0.720	0	140,408-*	140,408	
10395705	07/29/25 B	500,000	0.724	0	362,207-*	362,207	
10395705	11/18/25 B	200,000	0.751	0	150,289-*	150,289	
10395705	11/26/25 B	100,000	0.760	0	76,027-*	76,027	
	SUB-TOTAL OF BUYS # 5			0	979,770	979,770	
10395705	08/06/25 S	750,000	0.738	0	553,242 *	543,356	9,886
10395705	08/11/25 S	170,000	0.734	0	124,811 *	123,161	1,650
10395705	08/13/25 S	120,000	0.736	0	88,355 *	86,937	1,418
	SUB-TOTAL OF SALES # 3			0	766,408	753,454	12,954
	SUB-TOTAL			0	1,746,178	1,733,224	12,954
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	07/09/25 B	155,000	0.804	0	124,551-*	124,551	
10395705	07/14/25 B	150,000	0.795	0	119,227-*	119,227	
10395705	10/09/25 B	100,000	0.826	0	82,590-*	82,590	
10395705	11/18/25 B	200,000	0.826	0	165,180-*	165,180	
10395705	11/26/25 B	200,000	0.836	0	167,141-*	167,141	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 5			0	658,689	658,689	
10395705	08/08/25 S	305,000	0.811	0	247,348 *	243,778	3,570
	SUB-TOTAL OF SALES # 1			0	247,348	243,778	3,570
	SUB-TOTAL			0	906,037	902,467	3,570
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/09/25 B	130,000	0.980	0	127,339-*	127,339	
10395705	07/29/25 B	330,000	0.973	0	321,234-*	321,234	
	SUB-TOTAL OF BUYS # 2			0	448,573	448,573	
10395705	08/06/25 S	460,000	0.991	0	455,867 *	448,573	7,294
	SUB-TOTAL OF SALES # 1			0	455,867	448,573	7,294
	SUB-TOTAL			0	904,440	897,146	7,294
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	07/29/25 B	735,000	1.011	0	742,838-*	742,838	
10395705	10/08/25 B	75,000	1.043	0	78,205-*	78,205	
10395705	11/18/25 B	275,000	1.040	0	286,032-*	286,032	
10395705	11/26/25 B	200,000	1.051	0	210,258-*	210,258	
	SUB-TOTAL OF BUYS # 4			0	1,317,333	1,317,333	
10395705	08/13/25 S	235,000	1.026	0	240,985 *	237,506	3,479
10395705	09/10/25 S	150,000	1.049	0	157,313 *	151,600	5,713
10395705	10/28/25 S	200,000	1.062	0	212,477 *	203,265	9,212
10395705	12/29/25 S	200,000	1.033	0	206,617 *	207,132	-515
10395705	12/30/25 S	200,000	1.033	0	206,641 *	207,132	-492
	SUB-TOTAL OF SALES # 5			0	1,024,033	1,006,635	17,397
	SUB-TOTAL			0	2,341,366	2,323,968	17,397
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						

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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395705	07/14/25 B	175,000	0.913	0	159,742-*	159,742	
10395705	11/26/25 B	155,000	0.942	0	145,948-*	145,948	
	SUB-TOTAL OF BUYS # 2			0	305,690	305,690	
10395705	08/13/25 S	30,000	0.925	0	27,762 *	27,384	377
10395705	12/29/25 S	300,000	0.936	0	280,793 *	278,306	2,487
	SUB-TOTAL OF SALES # 2			0	308,555	305,690	2,864
	SUB-TOTAL			0	614,245	611,380	2,864
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/09/25 B	255,000	0.971	0	247,649-*	247,649	
10395705	07/14/25 B	145,000	0.970	0	140,667-*	140,667	
	SUB-TOTAL OF BUYS # 2			0	388,316	388,316	
10395705	08/07/25 S	50,000	0.978	0	48,875 *	48,539	336
10395705	08/08/25 S	100,000	0.976	0	97,570 *	97,079	491
10395705	09/10/25 S	250,000	0.985	0	246,270 *	242,697	3,572
	SUB-TOTAL OF SALES # 3			0	392,715	388,315	4,399
	SUB-TOTAL			0	781,031	776,631	4,399
	ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33						
10395705	07/09/25 B	265,000	0.946	0	250,570-*	250,570	
	SUB-TOTAL OF BUYS # 1			0	250,570	250,570	
10395705	08/13/25 S	265,000	0.956	0	253,365 *	250,570	2,795
	SUB-TOTAL OF SALES # 1			0	253,365	250,570	2,795
	SUB-TOTAL			0	503,935	501,140	2,795
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/09/25 B	250,000	0.992	0	248,057-*	248,057	
10395705	07/14/25 B	145,000	0.988	0	143,216-*	143,216	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
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TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 2			0	391,273	391,273	
10395705	08/08/25 S	395,000	1.000	0	395,154 *	391,272	3,882
	SUB-TOTAL OF SALES # 1			0	395,154	391,272	3,882
	SUB-TOTAL			0	786,427	782,545	3,882
	ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42						
10395705	07/11/25 B	35,000	0.870	0	30,438-*	30,438	
10395705	07/30/25 B	90,000	0.882	0	79,387-*	79,387	
	SUB-TOTAL OF BUYS # 2			0	109,825	109,825	
	SUB-TOTAL			0	109,825	109,825	0
	ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28						
10395705	07/11/25 B	20,000	0.990	0	19,801-*	19,801	
10395705	07/30/25 B	55,000	0.993	0	54,595-*	54,595	
	SUB-TOTAL OF BUYS # 2			0	74,396	74,396	
	SUB-TOTAL			0	74,396	74,396	0
	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54						
10395705	10/28/25 B	75,000	1.021	0	76,577-*	76,577	
	SUB-TOTAL OF BUYS # 1			0	76,577	76,577	
	SUB-TOTAL			0	76,577	76,577	0
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/09/25 B	18,797	57.145	0	1,074,155-*	1,074,155	
10395701	07/14/25 B	19,380	56.765	0	1,100,106-*	1,100,106	
10395701	07/21/25 B	22,316	57.195	0	1,276,364-*	1,276,364	
10395701	07/28/25 B	21,608	57.285	0	1,237,814-*	1,237,814	
10395701	08/26/25 B	1,617	58.764	0	95,021-*	95,021	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395701	10/28/25 B	728	61.764	0	44,964-*	44,964	
10395701	11/17/25 B	7,696	60.925	0	468,879-*	468,879	
	SUB-TOTAL OF BUYS # 7			0	5,297,303	5,297,303	
10395701	09/10/25 S	421	59.505	0	25,052 *	24,055	997
10395701	10/06/25 S	1,470	61.209	0	89,977 *	83,993	5,984
	SUB-TOTAL OF SALES # 2			0	115,029	108,048	6,981
	SUB-TOTAL			0	5,412,332	5,405,351	6,981
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/09/25 B	16,210	49.635	0	804,583-*	804,583	
10395701	07/14/25 B	16,640	49.595	0	825,261-*	825,261	
10395701	07/21/25 B	18,467	50.925	0	940,432-*	940,432	
10395701	07/28/25 B	18,768	50.495	0	947,690-*	947,690	
10395701	08/26/25 B	1,541	51.925	0	80,016-*	80,016	
10395701	10/28/25 B	539	55.615	0	29,976-*	29,976	
10395701	11/17/25 B	7,046	54.462	0	383,742-*	383,742	
	SUB-TOTAL OF BUYS # 7			0	4,011,700	4,011,700	
10395701	09/10/25 S	1,227	53.020	0	65,056 *	61,636	3,420
10395701	10/06/25 S	2,000	55.029	0	110,058 *	100,466	9,592
	SUB-TOTAL OF SALES # 2			0	175,114	162,102	13,012
	SUB-TOTAL			0	4,186,814	4,173,802	13,012
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/09/25 B	3,524	573.984	0	2,022,719-*	2,022,719	
10395701	07/14/25 B	3,578	572.690	0	2,049,086-*	2,049,086	
10395701	07/21/25 B	4,086	580.111	0	2,370,332-*	2,370,332	
10395701	07/28/25 B	4,011	586.053	0	2,350,658-*	2,350,658	
10395701	08/26/25 B	558	590.737	0	329,631-*	329,631	
10395701	10/28/25 B	39	632.110	0	24,652-*	24,652	
10395701	11/17/25 B	1,295	615.585	0	797,182-*	797,182	
	SUB-TOTAL OF BUYS # 7			0	9,944,260	9,944,260	
10395701	09/10/25 S	217	600.108	0	130,223 *	125,631	4,592

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395701	10/06/25 S	138	617.525	0	85,219 *	79,894	5,324
	SUB-TOTAL OF SALES # 2			0	215,442	205,525	9,917
	SUB-TOTAL			0	10,159,702	10,149,785	9,917
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/09/25 B	7,541	89.230	0	672,883-*	672,883	
10395701	07/14/25 B	7,613	90.195	0	686,658-*	686,658	
10395701	07/21/25 B	8,732	90.603	0	791,143-*	791,143	
10395701	07/30/25 B	8,404	91.648	0	770,207-*	770,207	
10395701	08/26/25 B	1,088	91.868	0	99,952-*	99,952	
10395701	10/28/25 B	548	91.112	0	49,929-*	49,929	
10395701	11/17/25 B	4,804	89.336	0	429,170-*	429,170	
	SUB-TOTAL OF BUYS # 7			0	3,499,942	3,499,942	
	SUB-TOTAL			0	3,499,942	3,499,942	0
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/09/25 B	7,155	282.699	0	2,022,711-*	2,022,711	
10395701	07/14/25 B	7,262	282.748	0	2,053,317-*	2,053,317	
10395701	07/21/25 B	8,307	285.560	0	2,372,150-*	2,372,150	
10395701	07/28/25 B	8,028	289.127	0	2,321,112-*	2,321,112	
10395701	08/26/25 B	1,384	288.914	0	399,857-*	399,857	
10395701	10/28/25 B	261	294.374	0	76,832-*	76,832	
10395701	11/17/25 B	4,019	285.330	0	1,146,741-*	1,146,741	
	SUB-TOTAL OF BUYS # 7			0	10,392,720	10,392,720	
10395701	09/10/25 S	138	289.809	0	39,994 *	39,375	619
10395701	10/06/25 S	237	295.500	0	70,033 *	67,622	2,412
	SUB-TOTAL OF SALES # 2			0	110,027	106,997	3,031
	SUB-TOTAL			0	10,502,747	10,499,717	3,031
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/09/25 B	6,657	243.104	0	1,618,343-*	1,618,343	
10395701	07/14/25 B	6,816	242.511	0	1,652,954-*	1,652,954	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395701	07/21/25 B	7,781	244.226	0	1,900,326-*	1,900,326	
10395701	07/28/25 B	7,633	246.124	0	1,878,666-*	1,878,666	
10395701	08/26/25 B	734	251.642	0	184,705-*	184,705	
10395701	10/28/25 B	181	258.580	0	46,803-*	46,803	
10395701	11/17/25 B	3,653	248.207	0	906,701-*	906,701	
	SUB-TOTAL OF BUYS # 7			0	8,188,498	8,188,498	
10395701	09/10/25 S	414	253.672	0	105,020 *	101,120	3,900
10395701	10/06/25 S	116	258.481	0	29,984 *	28,333	1,651
	SUB-TOTAL OF SALES # 2			0	135,004	129,453	5,550
	SUB-TOTAL			0	8,323,502	8,317,951	5,550
	ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56						
10395705	07/11/25 B	45,000	0.589	0	26,512-*	26,512	
10395705	07/31/25 B	105,000	0.602	0	63,162-*	63,162	
	SUB-TOTAL OF BUYS # 2			0	89,674	89,674	
	SUB-TOTAL			0	89,674	89,674	0
	ISSUE: 92343VGW8 - VERIZON COMMUNICATIO 5.5% 2/23/54						
10395705	07/31/25 B	90,000	0.965	0	86,838-*	86,838	
	SUB-TOTAL OF BUYS # 1			0	86,838	86,838	
	SUB-TOTAL			0	86,838	86,838	0
	ISSUE: 92343VGZ1 - VERIZON COMM INC 5.25% 4/02/35						
10395705	12/08/25 B	100,000	1.017	0	101,734-*	101,734	
	SUB-TOTAL OF BUYS # 1			0	101,734	101,734	
	SUB-TOTAL			0	101,734	101,734	0
	ISSUE: 92647P654 - VICTORY MRKT NTRL INC-I						

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10395707	08/13/25 R	35	8.770	0	304-*	304	
10395707	09/15/25 R	86	8.620	0	745-*	745	
10395707	10/15/25 R	58	8.470	0	493-*	493	
10395707	11/17/25 R	39	8.690	0	341-*	341	
10395707	12/18/25 R	61	8.710	0	535-*	535	
	SUB-TOTAL OF REINVS # 5			0	2,418	2,418	
10395707	07/23/25 B	13,203	8.710	0	115,000-*	115,000	
10395707	07/28/25 B	5,184	8.680	0	45,000-*	45,000	
10395707	08/26/25 B	403	8.690	0	3,500-*	3,500	
10395707	11/17/25 B	1,151	8.690	0	10,000-*	10,000	
	SUB-TOTAL OF BUYS # 4			0	173,500	173,500	
	SUB-TOTAL			0	175,918	175,918	0
	ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53						
10395705	07/17/25 B	45,000	0.936	0	42,108-*	42,108	
10395705	08/07/25 B	35,000	0.962	0	33,668-*	33,668	
	SUB-TOTAL OF BUYS # 2			0	75,776	75,776	
	SUB-TOTAL			0	75,776	75,776	0
	ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35						
10395705	07/17/25 B	60,000	0.993	0	59,588-*	59,588	
10395705	08/07/25 B	50,000	1.013	0	50,645-*	50,645	
	SUB-TOTAL OF BUYS # 2			0	110,233	110,233	
	SUB-TOTAL			0	110,233	110,233	0
	ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41						
10395705	07/11/25 B	35,000	0.693	0	24,249-*	24,249	
	SUB-TOTAL OF BUYS # 1			0	24,249	24,249	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	24,249	24,249	0
	ISSUE: 94106LBX6 - WASTE MANAGEMENT INC 4.95% 7/03/27						
10395705	07/11/25 B	30,000	1.015	0	30,439-*	30,439	
	SUB-TOTAL OF BUYS # 1			0	30,439	30,439	
	SUB-TOTAL			0	30,439	30,439	0
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43						
10395705	07/24/25 B	65,000	0.860	0	55,890-*	55,890	
	SUB-TOTAL OF BUYS # 1			0	55,890	55,890	
	SUB-TOTAL			0	55,890	55,890	0
	ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46						
10395705	07/09/25 B	30,000	0.817	0	24,495-*	24,495	
10395705	07/25/25 B	70,000	0.818	0	57,238-*	57,238	
	SUB-TOTAL OF BUYS # 2			0	81,733	81,733	
	SUB-TOTAL			0	81,733	81,733	0
	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53						
10395705	07/09/25 B	25,000	0.845	0	21,132-*	21,132	
10395705	07/25/25 B	10,000	0.847	0	8,465-*	8,465	
	SUB-TOTAL OF BUYS # 2			0	29,597	29,597	
	SUB-TOTAL			0	29,597	29,597	0
	ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31						
10395705	08/28/25 B	45,000	1.034	0	46,529-*	46,529	

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL OF BUYS # 1			0	46,529	46,529	
	SUB-TOTAL			0	46,529	46,529	0
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
10395705	07/11/25 B	20,000	1.019	0	20,383-*	20,383	
10395705	07/25/25 B	30,000	1.028	0	30,836-*	30,836	
10395705	11/18/25 B	50,000	1.049	0	52,456-*	52,456	
	SUB-TOTAL OF BUYS # 3			0	103,675	103,675	
	SUB-TOTAL			0	103,675	103,675	0
	ISSUE: 95000U3W1 - WELLS FARGO MTN V-D 5.15% 4/23/31						
10395705	07/11/25 B	25,000	1.017	0	25,426-*	25,426	
	SUB-TOTAL OF BUYS # 1			0	25,426	25,426	
	SUB-TOTAL			0	25,426	25,426	0
	ISSUE: 958254AL8 - WESTERN GAS PARTNERS 5.5% 8/15/48						
10395705	08/13/25 B	140,000	0.870	0	121,733-*	121,733	
	SUB-TOTAL OF BUYS # 1			0	121,733	121,733	
	SUB-TOTAL			0	121,733	121,733	0
	ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41						
10395705	07/09/25 B	30,000	0.727	0	21,813-*	21,813	
10395705	07/25/25 B	80,000	0.727	0	58,134-*	58,134	
	SUB-TOTAL OF BUYS # 2			0	79,947	79,947	
	SUB-TOTAL			0	79,947	79,947	0

REPORTABLE TRANSACTIONS - SERIES / BY ISSUE — **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 — **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 969457CN8 - WILLIAMS COS INC 5.8% 11/15/54							
10395705	07/21/25 B	55,000	0.964	0	53,040-*	53,040	
	SUB-TOTAL OF BUYS # 1			0	53,040	53,040	
	SUB-TOTAL			0	53,040	53,040	0
ISSUE: 969457CQ1 - WILLIAMS COS INC 6% 3/15/55							
10395705	07/21/25 B	55,000	0.990	0	54,451-*	54,451	
	SUB-TOTAL OF BUYS # 1			0	54,451	54,451	
	SUB-TOTAL			0	54,451	54,451	0
ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35							
10395705	07/17/25 B	55,000	1.010	0	55,552-*	55,552	
10395705	08/07/25 B	55,000	1.027	0	56,491-*	56,491	
	SUB-TOTAL OF BUYS # 2			0	112,043	112,043	
	SUB-TOTAL			0	112,043	112,043	0
	GRAND TOTAL			0	355,540,819	355,429,003	111,813

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	BEGINNING MARKET VALUE			0.00			
	COMPARATIVE VALUE (5%)			0.00			
	BROKER: DEUTSCHE BANK SECURITIES INC.						
	ISSUE: 00774MAX3 - AERCAP IRELAND CAP/G 3.3% 1/30/32						
10395705	07/21/25 B	120,000	0.904	0	108,467-*	108,467	
	ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54						
10395705	08/05/25 B	30,000	0.988	0	29,648-*	29,648	
	ISSUE: 02361DBB5 - AMEREN ILLINOIS CO 5.55% 7/01/54						
10395705	08/07/25 B	115,000	0.998	0	114,739-*	114,739	
	ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35						
10395705	08/07/25 B	50,000	1.013	0	50,645-*	50,645	
	ISSUE: 693475BW4 - PNC FINANCIAL V-D 5.676% 1/22/35						
10395705	08/13/25 B	130,000	1.046	0	135,981-*	135,981	
	SUB-TOTAL			0	439,480	439,480	0
	BROKER: BNY BROKERAGE INC.						
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/14/25 B	16,640	49.595	0	825,261-*	825,261	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/14/25 B	19,380	56.765	0	1,100,106-*	1,100,106	
	SUB-TOTAL			0	1,925,367	1,925,367	0
	BROKER: GOLDMAN SACHS						
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/09/25 B	7,155	282.699	0	2,022,711-*	2,022,711	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/09/25 B	6,657	243.104	0	1,618,343-*	1,618,343	
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/09/25 B	330,000	0.756	0	249,330-*	249,330	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/09/25 B	130,000	0.980	0	127,339-*	127,339	
	ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56						
10395705	07/11/25 B	45,000	0.589	0	26,512-*	26,512	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28						
10395705	07/11/25 B	20,000	0.990	0	19,801-*	19,801	
	ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42						
10395705	07/11/25 B	35,000	0.870	0	30,438-*	30,438	
	ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42						
10395705	07/11/25 B	35,000	0.815	0	28,540-*	28,540	
	ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35						
10395705	07/11/25 B	15,000	1.027	0	15,399-*	15,399	
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
10395705	07/11/25 B	15,000	1.016	0	15,245-*	15,245	
	ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54						
10395705	07/11/25 B	20,000	0.913	0	18,260-*	18,260	
	ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54						
10395705	07/11/25 B	20,000	1.053	0	21,068-*	21,068	
	ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34						
10395705	07/11/25 B	20,000	1.054	0	21,081-*	21,081	
	ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35						
10395705	07/11/25 B	20,000	1.060	0	21,191-*	21,191	
	ISSUE: 437076DE9 - HOME DEPOT INC 4.95% 6/25/34						
10395705	07/11/25 B	20,000	1.001	0	20,022-*	20,022	
	ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54						
10395705	07/11/25 B	20,000	0.947	0	18,947-*	18,947	
	ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31						
10395705	07/11/25 B	20,000	1.005	0	20,109-*	20,109	
	ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35						
10395705	07/11/25 B	25,000	0.999	0	24,974-*	24,974	
	ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35						
10395705	07/11/25 B	20,000	0.989	0	19,784-*	19,784	
	ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35						
10395705	07/11/25 B	25,000	1.006	0	25,157-*	25,157	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	07/11/25 B	20,000	1.018	0	20,361-*	20,361	
	ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50						
10395705	07/14/25 B	70,000	0.664	0	46,470-*	46,470	
	ISSUE: 035240AQ3 - ANHEUSER-BUSCH INBEV 4.75% 1/23/29						
10395705	07/14/25 B	30,000	1.014	0	30,407-*	30,407	
	ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46						
10395705	07/14/25 B	35,000	0.899	0	31,476-*	31,476	
	ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27						
10395705	07/14/25 B	30,000	0.988	0	29,628-*	29,628	
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/14/25 B	185,000	0.749	0	138,540-*	138,540	
	ISSUE: 716973AF9 - PFIZER INVT ENTERPRI 5.11% 5/19/43						
10395705	07/14/25 B	65,000	0.936	0	60,819-*	60,819	
	ISSUE: 110122EH7 - BRISTOL-MYERS 5.2% 2/22/34						
10395705	07/14/25 B	30,000	1.014	0	30,419-*	30,419	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 03523TBY3 - ANHEUSER-BUSCH INBEV 5% 6/15/34						
10395705	07/14/25 B	30,000	1.007	0	30,218-*	30,218	
	ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35						
10395705	07/14/25 B	40,000	1.010	0	40,414-*	40,414	
	ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30						
10395705	07/14/25 B	30,000	1.020	0	30,590-*	30,590	
	ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35						
10395705	07/14/25 B	30,000	1.008	0	30,234-*	30,234	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	07/14/25 B	40,000	0.988	0	39,534-*	39,534	
	ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42						
10395705	07/17/25 B	70,000	0.837	0	58,596-*	58,596	
	ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53						
10395705	07/17/25 B	65,000	0.935	0	60,757-*	60,757	
	ISSUE: 927804GT5 - VIRGINIA ELEC & PWR 5.15% 3/15/35						
10395705	07/17/25 B	60,000	0.993	0	59,588-*	59,588	
	ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35						
10395705	07/17/25 B	55,000	1.010	0	55,552-*	55,552	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61						
10395705	07/21/25 B	65,000	0.637	0	41,417-*	41,417	
	ISSUE: 87612GAE1 - TARGA RES PRTNRS 6.15% 3/01/29						
10395705	07/21/25 B	50,000	1.050	0	52,506-*	52,506	
	ISSUE: 87612GAN1 - TARGA RESOURCES CORP 6.125% 5/15/55						
10395705	07/21/25 B	55,000	0.967	0	53,178-*	53,178	
	ISSUE: 026874DP9 - AMERICAN INTL GROUP 4.375% 6/30/50						
10395705	07/24/25 B	100,000	0.823	0	82,281-*	82,281	
	ISSUE: 036752AS2 - ANTHEM INC 3.6% 3/15/51						
10395705	07/24/25 B	75,000	0.687	0	51,537-*	51,537	
	ISSUE: 24703DBF7 - DELL INT / EMC 3.375% 12/15/41						
10395705	07/24/25 B	110,000	0.742	0	81,639-*	81,639	
	ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53						
10395705	07/25/25 B	10,000	0.847	0	8,465-*	8,465	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/28/25 B	7,633	246.124	0	1,878,666-*	1,878,666	
	ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42						
10395705	07/29/25 B	465,000	0.754	0	350,766-*	350,766	
	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52						
10395705	07/30/25 B	45,000	0.638	0	28,687-*	28,687	
	ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27						
10395705	07/30/25 B	85,000	1.005	0	85,439-*	85,439	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	08/07/25 S	50,000	0.978	0	48,875 *	48,539	336
	ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33						
10395705	08/07/25 B	50,000	1.021	0	51,030-*	51,030	
	ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55						
10395705	08/07/25 B	35,000	1.003	0	35,102-*	35,102	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50							
10395705	08/11/25 B	45,000	0.622	0	27,998-*	27,998	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/11/25 S	170,000	0.734	0	124,811 *	123,161	1,650
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	08/11/25 B	80,000	0.761	0	60,845-*	60,845	
ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27							
10395705	08/11/25 B	30,000	1.003	0	30,102-*	30,102	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	08/11/25 B	20,000	0.989	0	19,777-*	19,777	
ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34							
10395705	08/13/25 B	30,000	1.019	0	30,570-*	30,570	
ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29							
10395705	08/13/25 B	70,000	1.016	0	71,126-*	71,126	
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	08/26/25 B	1,541	51.925	0	80,016-*	80,016	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	08/26/25 B	1,617	58.764	0	95,021-*	95,021	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	09/10/25 S	421	59.505	0	25,052 *	24,055	997
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	10/06/25 S	237	295.500	0	70,033 *	67,622	2,412
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	10/28/25 B	39	632.110	0	24,652-*	24,652	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	11/17/25 B	3,653	248.207	0	906,701-*	906,701	
ISSUE: 670346AN5 - NUCOR CORP 5.2% 8/01/43							
10395705	11/18/25 B	75,000	0.977	0	73,262-*	73,262	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	11/18/25 B	100,000	0.957	0	95,659-*	95,659	
ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55							
10395705	11/18/25 B	25,000	0.995	0	24,865-*	24,865	
ISSUE: 29379VBW2 - ENTERPRISE PRODUCTS 4.2% 1/31/50							
10395705	12/29/25 B	75,000	0.810	0	60,743-*	60,743	
ISSUE: 00206RMT6 - AT&T INC 5.4% 2/15/34							
10395705	12/29/25 B	100,000	1.041	0	104,098-*	104,098	
ISSUE: 822905AC9 - SHELL FINANCE US INC 4.125% 5/11/35							
10395705	12/29/25 B	50,000	0.966	0	48,273-*	48,273	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	12/30/25 B	35,000	0.854	0	29,891-*	29,891	
	SUB-TOTAL			0	10,010,937	10,005,543	5,394

BROKER: MORGAN STANLEY & CO.

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/09/25 B	345,000	0.727	0	250,839-*	250,839	
ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33							
10395705	07/09/25 B	265,000	0.946	0	250,570-*	250,570	
ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29							
10395705	07/11/25 B	30,000	1.044	0	31,322-*	31,322	
ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53							
10395705	07/11/25 B	20,000	0.942	0	18,845-*	18,845	
ISSUE: 539830CE7 - LOCKHEED MARTIN CORP 5.2% 2/15/64							
10395705	07/11/25 B	20,000	0.900	0	18,005-*	18,005	
ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36							
10395705	07/11/25 B	30,000	1.008	0	30,251-*	30,251	
ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36							
10395705	07/11/25 B	20,000	0.997	0	19,930-*	19,930	
ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28							
10395705	07/14/25 B	30,000	0.996	0	29,884-*	29,884	
ISSUE: 716973AD4 - PFIZER INVT ENTER 4.65% 5/19/30							
10395705	07/14/25 B	30,000	1.006	0	30,187-*	30,187	
ISSUE: 00287YEB1 - ABBVIE INC 5.6% 3/15/55							
10395705	07/14/25 B	60,000	0.976	0	58,586-*	58,586	
ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45							
10395705	07/17/25 B	85,000	0.843	0	71,688-*	71,688	
ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65							
10395705	07/24/25 B	80,000	0.982	0	78,521-*	78,521	
ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42							
10395705	07/25/25 B	45,000	0.705	0	31,725-*	31,725	
ISSUE: 89114TZN5 - TORONTO-DOMINION BAN 1.95% 1/12/27							
10395705	07/25/25 B	85,000	0.967	0	82,203-*	82,203	
ISSUE: 49326EEP4 - KEYCORP V-D 6.401% 3/06/35							
10395705	07/25/25 B	10,000	1.065	0	10,653-*	10,653	
ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34							
10395705	07/28/25 B	30,000	1.024	0	30,726-*	30,726	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/28/25 B	30,000	1.007	0	30,203-*	30,203	
ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28							
10395705	07/28/25 B	45,000	1.006	0	45,295-*	45,295	
ISSUE: 58013MFW9 - MCDONALD'S CORP 5.45% 8/14/53							
10395705	07/30/25 B	25,000	0.959	0	23,984-*	23,984	
ISSUE: 666807CM2 - NORTHROP GRUMMAN COR 5.2% 6/01/54							
10395705	07/30/25 B	75,000	0.926	0	69,411-*	69,411	
ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29							
10395705	07/30/25 B	55,000	1.015	0	55,848-*	55,848	
ISSUE: 00206RKA9 - AT&T INC 3.65% 6/01/51							
10395705	07/31/25 B	160,000	0.709	0	113,438-*	113,438	
ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35							
10395705	07/31/25 B	70,000	1.039	0	72,721-*	72,721	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42						
10395705	07/31/25 B	95,000	0.786	0	74,698-*	74,698	
	ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65						
10395705	08/05/25 B	20,000	1.015	0	20,309-*	20,309	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	08/06/25 S	750,000	0.738	0	553,242 *	543,356	9,886
	ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45						
10395705	08/07/25 B	45,000	0.865	0	38,906-*	38,906	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	08/08/25 S	305,000	0.811	0	247,348 *	243,778	3,570
	ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46						
10395705	08/11/25 B	35,000	0.920	0	32,192-*	32,192	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
10395705	08/11/25 B	105,000	1.086	0	114,023-*	114,023	
	ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34						
10395705	08/13/25 B	30,000	1.022	0	30,647-*	30,647	
	ISSUE: 61747YFM2 - MORGAN STANLEY V-A 5.942% 2/07/39						
10395705	08/28/25 B	45,000	1.041	0	46,841-*	46,841	
	ISSUE: 126650EL0 - CVS HEALTH CORP 6.2% 9/15/55						
10395705	08/28/25 B	65,000	0.996	0	64,766-*	64,766	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	09/10/25 S	150,000	1.049	0	157,313 *	151,600	5,713
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	11/18/25 B	55,000	0.747	0	41,087-*	41,087	
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	11/26/25 B	100,000	0.760	0	76,027-*	76,027	
	SUB-TOTAL			0	2,952,234	2,933,065	19,169
	BROKER: CITIGROUP GBL MKTS/SALOMON BRO						
	ISSUE: 75513ECP4 - RTX CORPORATION 3.03% 3/15/52						
10395705	07/11/25 B	25,000	0.626	0	15,659-*	15,659	
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	07/11/25 B	35,000	1.011	0	35,391-*	35,391	
	ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47						
10395705	07/14/25 B	30,000	0.811	0	24,325-*	24,325	
	ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64						
10395705	07/14/25 B	40,000	0.952	0	38,075-*	38,075	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/14/25 B	145,000	0.988	0	143,216-*	143,216	
	ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53						
10395705	07/17/25 B	45,000	0.936	0	42,108-*	42,108	
	ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55						
10395705	07/17/25 B	50,000	0.951	0	47,540-*	47,540	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 26442UAV6 - DUKE ENERGY PROGRESS 5.55% 3/15/55							
10395705	07/17/25 B	70,000	0.957	0	67,001-*	67,001	
ISSUE: 20826FBN5 - CONOCOPHIL CO 5.65% 1/15/65							
10395705	07/21/25 B	45,000	0.942	0	42,399-*	42,399	
ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60							
10395705	07/24/25 B	75,000	0.577	0	43,300-*	43,300	
ISSUE: 594918CC6 - MICROSOFT CORP 2.525% 6/01/50							
10395705	07/24/25 B	135,000	0.608	0	82,139-*	82,139	
ISSUE: 74432QCK9 - PRUDENTIAL FINL MTN 5.2% 3/14/35							
10395705	07/24/25 B	105,000	1.005	0	105,501-*	105,501	
ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41							
10395705	07/25/25 B	20,000	1.017	0	20,345-*	20,345	
ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38							
10395705	07/25/25 B	15,000	1.211	0	18,166-*	18,166	
ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36							
10395705	07/25/25 B	25,000	1.031	0	25,781-*	25,781	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/29/25 B	500,000	0.724	0	362,207-*	362,207	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	08/05/25 B	80,000	0.885	0	70,793-*	70,793	
ISSUE: 075887BW8 - BECTON DICKINSON AND 3.7% 6/06/27							
10395705	08/05/25 B	45,000	0.992	0	44,623-*	44,623	
ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63							
10395705	08/05/25 B	30,000	0.973	0	29,186-*	29,186	
ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55							
10395705	08/07/25 B	60,000	1.001	0	60,085-*	60,085	
ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35							
10395705	08/08/25 S	395,000	1.000	0	395,154 *	391,272	3,882
ISSUE: 912810QX9 - US TREASURY BOND 2.75% 8/15/42							
10395705	08/11/25 S	980,000	0.764	0	748,781 *	738,637	10,144
ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62							
10395705	08/11/25 B	130,000	0.936	0	121,689-*	121,689	
ISSUE: 03523TBW7 - ANHEUSER-BUSCH INBEV 5.8% 1/23/59							
10395705	08/28/25 B	65,000	1.019	0	66,238-*	66,238	
ISSUE: 95000U3P6 - WELLS FARGO V-D 5.244% 1/24/31							
10395705	08/28/25 B	45,000	1.034	0	46,529-*	46,529	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	08/28/25 B	25,000	0.980	0	24,509-*	24,509	
ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35							
10395705	08/28/25 B	25,000	0.997	0	24,919-*	24,919	
ISSUE: 55336VCD0 - MPLX LP 6.2% 9/15/55							
10395705	08/28/25 B	80,000	0.983	0	78,598-*	78,598	
ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45							
10395705	10/08/25 B	75,000	1.043	0	78,205-*	78,205	
ISSUE: 032095BB6 - AMPHENOL CORP 5.3% 11/15/55							
10395705	10/28/25 B	75,000	1.000	0	75,033-*	75,033	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45							
10395705	12/29/25 S	200,000	1.033	0	206,617 *	207,132	-515
	SUB-TOTAL			0	3,184,112	3,170,601	13,511
BROKER: STERNE AGEE & LEACH INC.							
ISSUE: 25278XBC2 - DIAMONDBACK ENERGY 5.55% 4/01/35							
10395705	07/21/25 B	65,000	1.005	0	65,306-*	65,306	
	SUB-TOTAL			0	65,306	65,306	0
BROKER: STIFEL NICOLAUS & CO., INC.							
ISSUE: 670346AW5 - NUCOR CORP 3.85% 4/01/52							
10395705	07/15/25 B	40,000	0.741	0	29,657-*	29,657	
	SUB-TOTAL			0	29,657	29,657	0
BROKER: UBS SECURITIES LLC							
ISSUE: 922908363 - VANGUARD INDEX FD ETF							
10395701	08/26/25 B	558	590.737	0	329,631-*	329,631	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	09/10/25 S	414	253.672	0	105,020 *	101,120	3,900
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/06/25 S	116	258.481	0	29,984 *	28,333	1,651
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	10/28/25 B	539	55.615	0	29,976-*	29,976	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	10/28/25 B	181	258.580	0	46,803-*	46,803	
ISSUE: 922908553 - VANGUARD REAL ESTATE ETF							
10395701	11/17/25 B	4,804	89.336	0	429,170-*	429,170	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	11/17/25 B	7,696	60.925	0	468,879-*	468,879	
	SUB-TOTAL			0	1,439,463	1,433,912	5,550
BROKER: MERRILL LYNCH PROF CLRNG CORP							
ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41							
10395705	07/09/25 B	30,000	0.727	0	21,813-*	21,813	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60						
10395705	07/11/25 B	50,000	0.561	0	28,048-*	28,048	
	ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30						
10395705	07/11/25 B	25,000	1.029	0	25,718-*	25,718	
	ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30						
10395705	07/11/25 B	15,000	1.007	0	15,105-*	15,105	
	ISSUE: 90353TAP5 - UBER TECHNOLOGIES 4.8% 9/15/34						
10395705	07/11/25 B	25,000	0.977	0	24,418-*	24,418	
	ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30						
10395705	07/11/25 B	25,000	1.019	0	25,466-*	25,466	
	ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36						
10395705	07/11/25 B	35,000	1.012	0	35,431-*	35,431	
	ISSUE: 89157XAB7 - TOTALENERGIES CAP SA 5.488% 4/05/54						
10395705	07/21/25 B	45,000	0.954	0	42,911-*	42,911	
	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43						
10395705	07/24/25 B	65,000	0.860	0	55,890-*	55,890	
	ISSUE: 828807DV6 - SIMON PROP GP LP 5.85% 3/08/53						
10395705	07/24/25 B	55,000	0.995	0	54,725-*	54,725	
	ISSUE: 42824CBS7 - HEWLETT PACKARD ENTE 4.4% 9/25/27						
10395705	07/24/25 B	80,000	0.999	0	79,948-*	79,948	
	ISSUE: 20030NDS7 - COMCAST CORP 2.887% 11/01/51						
10395705	07/31/25 B	100,000	0.605	0	60,452-*	60,452	
	ISSUE: 87264ADF9 - T MOBILE USA INC 5.15% 4/15/34						
10395705	07/31/25 B	75,000	1.010	0	75,711-*	75,711	
	ISSUE: 78081BAM5 - ROYALTY PHARMA PLC 3.55% 9/02/50						
10395705	08/05/25 B	15,000	0.689	0	10,328-*	10,328	
	ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44						
10395705	08/05/25 B	90,000	0.853	0	76,749-*	76,749	
	ISSUE: 958254AL8 - WESTERN GAS PARTNERS 5.5% 8/15/48						
10395705	08/13/25 B	140,000	0.870	0	121,733-*	121,733	
	SUB-TOTAL			0	754,446	754,446	0
	BROKER: CHASE SECURITIES INC						
	ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27						
10395705	07/11/25 B	25,000	0.968	0	24,190-*	24,190	
	ISSUE: 14913UAU4 - CATERPILLAR FINL 4.7% 11/15/29						
10395705	07/11/25 B	20,000	1.014	0	20,279-*	20,279	
	ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55						
10395705	07/11/25 B	25,000	0.979	0	24,477-*	24,477	
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
10395705	07/11/25 B	20,000	1.019	0	20,383-*	20,383	
	ISSUE: 95000U3W1 - WELLS FARGO MTN V-D 5.15% 4/23/31						
10395705	07/11/25 B	25,000	1.017	0	25,426-*	25,426	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 718172BL2 - PHILIP MORRIS INTL 4.25% 11/10/44							
10395705	07/14/25 B	45,000	0.832	0	37,418-*	37,418	
ISSUE: 883556DB5 - THERMO FISHER 5.2% 1/31/34							
10395705	07/14/25 B	30,000	1.018	0	30,546-*	30,546	
ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55							
10395705	07/14/25 B	30,000	0.995	0	29,860-*	29,860	
ISSUE: 969457CN8 - WILLIAMS COS INC 5.8% 11/15/54							
10395705	07/21/25 B	55,000	0.964	0	53,040-*	53,040	
ISSUE: 29273VBF6 - ENERGY TRANSFER LP 6.2% 4/01/55							
10395705	07/21/25 B	55,000	0.971	0	53,420-*	53,420	
ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46							
10395705	07/24/25 B	60,000	0.905	0	54,320-*	54,320	
ISSUE: 74464AAD3 - PUBLIC STORAGE OPER 5% 7/01/35							
10395705	07/24/25 B	80,000	0.989	0	79,086-*	79,086	
ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51							
10395705	07/25/25 B	90,000	0.667	0	60,039-*	60,039	
ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29							
10395705	07/25/25 B	20,000	1.044	0	20,890-*	20,890	
ISSUE: 7591EPAU4 - REGIONS FINAN V-D 5.722% 6/06/30							
10395705	07/25/25 B	55,000	1.032	0	56,775-*	56,775	
ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31							
10395705	07/25/25 B	20,000	1.020	0	20,410-*	20,410	
ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55							
10395705	07/25/25 B	25,000	0.971	0	24,272-*	24,272	
ISSUE: 17327CBA0 - CITIGROUP INC V-D 5.333% 3/27/36							
10395705	07/25/25 B	35,000	1.004	0	35,149-*	35,149	
ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31							
10395705	07/25/25 B	30,000	1.023	0	30,680-*	30,680	
ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36							
10395705	07/25/25 B	30,000	1.028	0	30,836-*	30,836	
ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36							
10395705	07/28/25 B	10,000	1.024	0	10,236-*	10,236	
ISSUE: 92343VFW9 - VERIZON COMMUNICATIO 2.987% 10/30/56							
10395705	07/31/25 B	105,000	0.602	0	63,162-*	63,162	
ISSUE: 87264ABL8 - T-MOBILE USA INC 3% 2/15/41							
10395705	07/31/25 B	100,000	0.733	0	73,336-*	73,336	
ISSUE: 92343VGW8 - VERIZON COMMUNICATIO 5.5% 2/23/54							
10395705	07/31/25 B	90,000	0.965	0	86,838-*	86,838	
ISSUE: 30303M8W5 - META PLATFORMS INC 5.55% 8/15/64							
10395705	07/31/25 B	115,000	0.975	0	112,076-*	112,076	
ISSUE: 03027XCM0 - AMERICAN TOWER CORP 5.4% 1/31/35							
10395705	07/31/25 B	105,000	1.020	0	107,081-*	107,081	
ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47							
10395705	08/05/25 B	60,000	0.836	0	50,172-*	50,172	
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	08/05/25 B	45,000	0.983	0	44,237-*	44,237	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54						
10395705	08/05/25 B	30,000	0.954	0	28,632-*	28,632	
	ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35						
10395705	08/05/25 B	40,000	0.966	0	38,621-*	38,621	
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	08/06/25 S	460,000	0.991	0	455,867 *	448,573	7,294
	ISSUE: 69351UBB8 - PPL ELECTRIC UTI 5.25% 5/15/53						
10395705	08/07/25 B	50,000	0.963	0	48,164-*	48,164	
	ISSUE: 76720AAV8 - RIO TINTO FIN USA 5.75% 3/14/55						
10395705	08/11/25 B	85,000	1.007	0	85,621-*	85,621	
	ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35						
10395705	08/11/25 B	25,000	1.050	0	26,237-*	26,237	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	08/13/25 B	80,000	0.719	0	57,502-*	57,502	
	ISSUE: 10373QBQ2 - BP CAP MARKETS AMERI 3.379% 2/08/61						
10395705	08/13/25 B	30,000	0.652	0	19,569-*	19,569	
	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
10395705	08/13/25 B	40,000	1.039	0	41,577-*	41,577	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	08/13/25 S	235,000	1.026	0	240,985 *	237,506	3,479
	ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38						
10395705	08/28/25 B	55,000	0.888	0	48,852-*	48,852	
	ISSUE: 29273VBE9 - ENERGY TRANSFER LP 5.7% 4/01/35						
10395705	08/28/25 B	60,000	1.022	0	61,305-*	61,305	
	ISSUE: 30303M8Q8 - META PLATFORMS INC 5.6% 5/15/53						
10395705	10/28/25 B	75,000	1.035	0	77,615-*	77,615	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	12/30/25 S	200,000	1.033	0	206,641 *	207,132	-492
	SUB-TOTAL			0	2,715,822	2,705,540	10,281
	BROKER: NESBITT BURNS SECURITIES.						
	ISSUE: 912810UK2 - U.S. TREASURY BONDS 4.75% 5/15/55						
10395705	07/29/25 B	330,000	0.973	0	321,234-*	321,234	
	SUB-TOTAL			0	321,234	321,234	0
	BROKER: HSBC SECURITIES INC.						
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/09/25 B	255,000	0.971	0	247,649-*	247,649	
	ISSUE: 91282CNC1 - U.S. TREASURY NOTES 4.25% 5/15/35						
10395705	07/09/25 B	250,000	0.992	0	248,057-*	248,057	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	07/14/25 B	175,000	0.913	0	159,742-*	159,742	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	07/14/25 B	145,000	0.970	0	140,667-*	140,667	
	ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38						
10395705	08/11/25 B	65,000	1.043	0	67,823-*	67,823	
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	09/10/25 S	250,000	0.985	0	246,270 *	242,697	3,572
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	10/09/25 B	100,000	0.826	0	82,590-*	82,590	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	10/28/25 S	200,000	1.062	0	212,477 *	203,265	9,212
	ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46						
10395705	11/18/25 B	200,000	0.751	0	150,289-*	150,289	
	ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53						
10395705	11/18/25 B	200,000	0.826	0	165,180-*	165,180	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/18/25 B	275,000	1.040	0	286,032-*	286,032	
	ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45						
10395705	11/26/25 B	200,000	1.051	0	210,258-*	210,258	
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	12/29/25 S	300,000	0.936	0	280,793 *	278,306	2,487
	SUB-TOTAL			0	2,497,827	2,482,555	15,271
	BROKER: US BANCORP INVESTMENTS INC.						
	ISSUE: 744448DB4 - PUBLIC SERV COLO 5.85% 5/15/55						
10395705	07/17/25 B	50,000	0.977	0	48,841-*	48,841	
	ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35						
10395705	08/05/25 B	35,000	1.005	0	35,173-*	35,173	
	ISSUE: 927804GL2 - VIRGINIA ELEC & PWER 5.45% 4/01/53						
10395705	08/07/25 B	35,000	0.962	0	33,668-*	33,668	
	SUB-TOTAL			0	117,682	117,682	0
	BROKER: WELLS FARGO SECURITIES, LLC						
	ISSUE: 46647PBN5 - VR JPMORGAN CHASE & 3.109% 4/22/51						
10395705	07/09/25 B	30,000	0.668	0	20,027-*	20,027	
	ISSUE: 172967NF4 - VR CITIGROUP INC 2.904% 11/03/42						
10395705	07/09/25 B	30,000	0.705	0	21,151-*	21,151	
	ISSUE: 316773CH1 - FIFTH THIRD BANCORP 8.25% 3/01/38						
10395705	07/11/25 B	10,000	1.199	0	11,994-*	11,994	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 45866FAY0 - INTERCONTIN EXCHANGE 5.2% 6/15/62							
10395705	07/11/25 B	30,000	0.915	0	27,463-*	27,463	
ISSUE: 06418GAP2 - BK NOVA SCO CONV V-D 4.932% 2/14/29							
10395705	07/11/25 B	35,000	1.010	0	35,359-*	35,359	
ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27							
10395705	07/14/25 B	25,000	1.018	0	25,442-*	25,442	
ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43							
10395705	07/14/25 B	30,000	0.975	0	29,259-*	29,259	
ISSUE: 494553AE0 - KINDER MORGAN 5.4% 2/01/34							
10395705	07/21/25 B	50,000	1.010	0	50,521-*	50,521	
ISSUE: 25278XBB4 - DIAMONDBACK NRG INC 5.9% 4/18/64							
10395705	07/21/25 B	60,000	0.917	0	55,013-*	55,013	
ISSUE: 11135FBX8 - BROADCOM INC 5.05% 7/12/29							
10395705	07/24/25 B	80,000	1.020	0	81,642-*	81,642	
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	07/24/25 B	55,000	1.019	0	56,062-*	56,062	
ISSUE: 961214EY5 - WESTPAC BANKING CORP 3.133% 11/18/41							
10395705	07/25/25 B	80,000	0.727	0	58,134-*	58,134	
ISSUE: 87166FAE3 - SYNCHRONY BANK 5.625% 8/23/27							
10395705	07/25/25 B	55,000	1.018	0	56,020-*	56,020	
ISSUE: 316773DM9 - FIFTH THIRD BANC V-D 4.895% 9/06/30							
10395705	07/25/25 B	15,000	1.009	0	15,133-*	15,133	
ISSUE: 87612EBR6 - TARGET CORPORATION 4.8% 1/15/53							
10395705	07/30/25 B	85,000	0.885	0	75,213-*	75,213	
ISSUE: 502431AV1 - L3HARRIS TECHNOLOGIE 5.5% 8/15/54							
10395705	07/30/25 B	55,000	0.966	0	53,106-*	53,106	
ISSUE: 89236TNA9 - TOYOTA MTR CRED MTN 4.95% 1/09/30							
10395705	07/30/25 B	20,000	1.021	0	20,413-*	20,413	
ISSUE: 58013MGA6 - MCDONALDS CORP 4.95% 3/03/35							
10395705	07/30/25 B	55,000	0.997	0	54,808-*	54,808	
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	08/05/25 B	45,000	0.977	0	43,974-*	43,974	
ISSUE: 03522AAJ9 - ANHEUSER-BUSCH COS 4.9% 2/01/46							
10395705	08/05/25 B	90,000	0.925	0	83,216-*	83,216	
ISSUE: 031162DS6 - AMGEN INC 5.6% 3/02/43							
10395705	08/05/25 B	45,000	0.998	0	44,915-*	44,915	
ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52							
10395705	08/07/25 B	30,000	0.942	0	28,271-*	28,271	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46							
10395705	08/08/25 B	25,000	0.836	0	20,909-*	20,909	
ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60							
10395705	12/30/25 B	50,000	0.577	0	28,847-*	28,847	
ISSUE: 74432QCE3 - PRUDENTIAL FINANCIAL 4.35% 2/25/50							
10395705	12/30/25 B	100,000	0.834	0	83,431-*	83,431	
ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64							
10395705	12/30/25 B	25,000	1.031	0	25,777-*	25,777	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	1,106,100	1,106,100	0
		BROKER: JP MORGAN SECURITIES, INC					
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/09/25 B	3,524	573.984	0	2,022,719-*	2,022,719	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/14/25 B	7,613	90.195	0	686,658-*	686,658	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	07/14/25 B	6,816	242.511	0	1,652,954-*	1,652,954	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/21/25 B	8,732	90.603	0	791,143-*	791,143	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/28/25 B	4,011	586.053	0	2,350,658-*	2,350,658	
	ISSUE: 922908751 - VANGUARD SMALL CAP VIPER						
10395701	08/26/25 B	734	251.642	0	184,705-*	184,705	
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	09/10/25 S	1,227	53.020	0	65,056 *	61,636	3,420
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	10/06/25 S	138	617.525	0	85,219 *	79,894	5,324
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	10/28/25 B	261	294.374	0	76,832-*	76,832	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	11/17/25 B	1,295	615.585	0	797,182-*	797,182	
	SUB-TOTAL			0	8,713,126	8,704,381	8,744
		BROKER: BNP PARIBAS SECURITIES BOND					
	ISSUE: 446150BE3 - HUNTINGTON BANC V-D 5.272% 1/15/31						
10395705	07/11/25 B	25,000	1.018	0	25,451-*	25,451	
	ISSUE: 031162DU1 - AMGEN INC 5.75% 3/02/63						
10395705	07/14/25 B	30,000	0.945	0	28,337-*	28,337	
	ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35						
10395705	07/14/25 B	40,000	0.974	0	38,953-*	38,953	
	ISSUE: 13645RBG8 - CANADIAN PACIFIC RAI 3% 12/02/41						
10395705	07/17/25 B	105,000	0.715	0	75,038-*	75,038	
	ISSUE: 89153VAT6 - TOTAL CAPITAL INTL 2.829% 1/10/30						
10395705	07/21/25 B	45,000	0.946	0	42,578-*	42,578	
	ISSUE: 55336VBY5 - MPLX LP SR GLBL 5.4% 4/01/35						
10395705	07/21/25 B	55,000	0.989	0	54,378-*	54,378	
	ISSUE: 59156RCD8 - METLIFE INC 5.25% 1/15/54						
10395705	07/24/25 B	115,000	0.929	0	106,783-*	106,783	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 912810UL0 - U.S. TREASURY BONDS 5% 5/15/45							
10395705	07/29/25 B	735,000	1.011	0	742,838-*	742,838	
ISSUE: 716973AH5 - PFIZER INVT ENTERPRI 5.34% 5/19/63							
10395705	08/05/25 B	115,000	0.931	0	107,079-*	107,079	
ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64							
10395705	08/05/25 B	53,000	0.974	0	51,640-*	51,640	
ISSUE: 91282CHC8 - U.S. TREASURY NOTES 3.375% 5/15/33							
10395705	08/13/25 S	265,000	0.956	0	253,365 *	250,570	2,795
	SUB-TOTAL			0	1,526,440	1,523,645	2,795
	BROKER: BARCLAYS CAPITAL INC. FIXED IN						
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	07/09/25 B	155,000	0.804	0	124,551-*	124,551	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	07/14/25 B	195,000	0.720	0	140,408-*	140,408	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	07/14/25 B	150,000	0.795	0	119,227-*	119,227	
ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54							
10395705	08/11/25 B	20,000	0.929	0	18,576-*	18,576	
ISSUE: 912810RU4 - US TREASURY BOND 2.875% 11/15/46							
10395705	08/13/25 S	120,000	0.736	0	88,355 *	86,937	1,418
ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32							
10395705	11/26/25 B	155,000	0.942	0	145,948-*	145,948	
ISSUE: 912810TR9 - U.S. TREASURY BONDS 3.625% 5/15/53							
10395705	11/26/25 B	200,000	0.836	0	167,141-*	167,141	
	SUB-TOTAL			0	804,206	802,788	1,418
	BROKER: JEFFERIES & COMPANY, INC.						
ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55							
10395705	07/09/25 B	20,000	1.023	0	20,464-*	20,464	
ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38							
10395705	07/11/25 B	20,000	1.022	0	20,438-*	20,438	
ISSUE: 110122EL8 - BRISTOL-MYERS 5.65% 2/22/64							
10395705	07/14/25 B	60,000	0.949	0	56,914-*	56,914	
ISSUE: 922908751 - VANGUARD SMALL CAP VIPER							
10395701	07/21/25 B	7,781	244.226	0	1,900,326-*	1,900,326	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	08/26/25 B	1,384	288.914	0	399,857-*	399,857	
ISSUE: 922908629 - VANGUARD MIDCAP VIPER							
10395701	09/10/25 S	138	289.809	0	39,994 *	39,375	619

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	10/06/25 S	2,000	55.029	0	110,058 *	100,466	9,592
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	10/06/25 S	1,470	61.209	0	89,977 *	83,993	5,984
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	10/28/25 B	548	91.112	0	49,929-*	49,929	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	10/28/25 B	728	61.764	0	44,964-*	44,964	
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	11/17/25 B	7,046	54.462	0	383,742-*	383,742	
	SUB-TOTAL			0	3,116,663	3,100,468	16,195
	BROKER: BARCLAYS CAPITAL LE						
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/14/25 B	3,578	572.690	0	2,049,086-*	2,049,086	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/21/25 B	8,307	285.560	0	2,372,150-*	2,372,150	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	08/26/25 B	1,088	91.868	0	99,952-*	99,952	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	09/10/25 S	217	600.108	0	130,223 *	125,631	4,592
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	11/17/25 B	4,019	285.330	0	1,146,741-*	1,146,741	
	SUB-TOTAL			0	5,798,152	5,793,560	4,592
	BROKER: MILLENNIUM ADVISORS, LLC						
	ISSUE: 44644MAK7 - HUNTING NATL BK V-D 4.871% 4/12/28						
10395705	07/11/25 B	10,000	1.006	0	10,059-*	10,059	
	ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31						
10395705	07/11/25 B	15,000	1.019	0	15,282-*	15,282	
	ISSUE: 594918CD4 - MICROSOFT CORP 2.675% 6/01/60						
10395705	08/11/25 B	25,000	0.589	0	14,714-*	14,714	
	SUB-TOTAL			0	40,055	40,055	0
	BROKER: SUMRIDGE PARTNERS LLC						
	ISSUE: 446150BD5 - HUNTINGTON BANCS V-D 5.709% 2/02/35						
10395705	07/25/25 B	25,000	1.023	0	25,570-*	25,570	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	SUB-TOTAL			0	25,570	25,570	0
	BROKER: 69276CITIGROUP GLOBAL MARKETS						
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/09/25 B	16,210	49.635	0	804,583-*	804,583	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/09/25 B	18,797	57.145	0	1,074,155-*	1,074,155	
	ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF						
10395701	07/28/25 B	18,768	50.495	0	947,690-*	947,690	
	ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF						
10395701	07/28/25 B	21,608	57.285	0	1,237,814-*	1,237,814	
	SUB-TOTAL			0	4,064,242	4,064,242	0
	BROKER: CITADEL SECURITIES LLC						
	ISSUE: 91282CFJ5 - U.S. TREASURY NOTES 3.125% 8/31/29						
10395705	08/08/25 S	100,000	0.976	0	97,570 *	97,079	491
	ISSUE: 91282CFF3 - U.S. TREASURY NOTES 2.75% 8/15/32						
10395705	08/13/25 S	30,000	0.925	0	27,762 *	27,384	377
	SUB-TOTAL			0	125,332	124,463	869
	BROKER: HEADLANDS HOLDINGS LLC						
	ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46						
10395705	07/09/25 B	30,000	0.817	0	24,495-*	24,495	
	ISSUE: 931142EU3 - WALMART INC 2.5% 9/22/41						
10395705	07/11/25 B	35,000	0.693	0	24,249-*	24,249	
	ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32						
10395705	07/11/25 B	30,000	0.897	0	26,895-*	26,895	
	ISSUE: 94106LBX6 - WASTE MANAGEMENT INC 4.95% 7/03/27						
10395705	07/11/25 B	30,000	1.015	0	30,439-*	30,439	
	ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30						
10395705	07/11/25 B	20,000	0.992	0	19,831-*	19,831	
	ISSUE: 89236TMY8 - TOYOTA MTR CRED 4.6% 1/08/27						
10395705	07/11/25 B	25,000	1.006	0	25,139-*	25,139	
	ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33						
10395705	07/14/25 B	30,000	0.982	0	29,459-*	29,459	
	ISSUE: 883556CZ3 - THERMO FISHER SCIEN 5% 12/05/26						
10395705	07/14/25 B	30,000	1.009	0	30,272-*	30,272	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 501044DW8 - KROGER CO 5.5% 9/15/54							
10395705	07/14/25 B	35,000	0.927	0	32,449-*	32,449	
ISSUE: 126408HV8 - CSX CORP 4.5% 11/15/52							
10395705	07/17/25 B	90,000	0.821	0	73,931-*	73,931	
ISSUE: 29273VAP5 - ENERGY TRANSFER LP 5.55% 2/15/28							
10395705	07/21/25 B	60,000	1.026	0	61,568-*	61,568	
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	07/24/25 B	75,000	1.095	0	82,156-*	82,156	
ISSUE: 828807DY0 - SIMON PPTY GROUP LP 4.75% 9/26/34							
10395705	07/24/25 B	55,000	0.971	0	53,398-*	53,398	
ISSUE: 595112CH4 - MICRON TECH 6.05% 11/01/35							
10395705	07/24/25 B	80,000	1.038	0	83,066-*	83,066	
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/25/25 B	55,000	0.898	0	49,362-*	49,362	
ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46							
10395705	07/25/25 B	70,000	0.818	0	57,238-*	57,238	
ISSUE: 89788MAS1 - TRUIST FIN MTN V-D 5.711% 1/24/35							
10395705	07/25/25 B	45,000	1.031	0	46,386-*	46,386	
ISSUE: 38141GC93 - GOLDMAN SACHS V-Q 5.218% 4/23/31							
10395705	07/25/25 B	45,000	1.023	0	46,016-*	46,016	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/30/25 B	65,000	0.745	0	48,394-*	48,394	
ISSUE: 913017CY3 - RTX CORPORATION 4.125% 11/16/28							
10395705	07/30/25 B	55,000	0.993	0	54,595-*	54,595	
ISSUE: 548661EE3 - LOWE'S COS INC 2.8% 9/15/41							
10395705	07/30/25 B	105,000	0.696	0	73,039-*	73,039	
ISSUE: 855244BC2 - STARBUCKS CORP 3% 2/14/32							
10395705	07/30/25 B	20,000	0.905	0	18,092-*	18,092	
ISSUE: 913017BT5 - RTX CORPORATION 4.5% 6/01/42							
10395705	07/30/25 B	90,000	0.882	0	79,387-*	79,387	
ISSUE: 149123CB5 - CATERPILLAR INC 3.803% 8/15/42							
10395705	07/30/25 B	55,000	0.821	0	45,164-*	45,164	
ISSUE: 023135CJ3 - AMAZON.COM INC 3.95% 4/13/52							
10395705	07/30/25 B	55,000	0.788	0	43,337-*	43,337	
ISSUE: 539830CG2 - LOCKHEED MARTIN CORP 4.7% 12/15/31							
10395705	07/30/25 B	55,000	1.008	0	55,433-*	55,433	
ISSUE: 760759BM1 - REPUBLIC SVCS INC 5.15% 3/15/35							
10395705	07/30/25 B	85,000	1.015	0	86,259-*	86,259	
ISSUE: 87264ABN4 - T-MOBILE USA INC 3.3% 2/15/51							
10395705	07/31/25 B	155,000	0.665	0	103,129-*	103,129	
ISSUE: 404119CZ0 - HCA INC 5.25% 3/01/30							
10395705	08/05/25 B	55,000	1.031	0	56,695-*	56,695	
ISSUE: 209111GN7 - CONSOLIDATED EDISON 5.5% 3/15/55							
10395705	08/07/25 B	35,000	0.977	0	34,192-*	34,192	
ISSUE: 24703TAN6 - DELL INT LLC / EMC 5.3% 4/01/32							
10395705	08/11/25 B	20,000	1.027	0	20,539-*	20,539	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45						
10395705	08/13/25 B	55,000	0.920	0	50,617-*	50,617	
	ISSUE: 14040HCZ6 - CAPITAL ONE FIN V-D 6.312% 6/08/29						
10395705	08/28/25 B	25,000	1.050	0	26,258-*	26,258	
	ISSUE: 95000U3V3 - WELLS FARGO MTN V-D 5.605% 4/23/36						
10395705	11/18/25 B	50,000	1.049	0	52,456-*	52,456	
	ISSUE: 05526DCC7 - BAT CAPITAL CORP 5.625% 8/15/35						
10395705	12/29/25 B	55,000	1.048	0	57,643-*	57,643	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	12/30/25 B	40,000	0.694	0	27,776-*	27,776	
	SUB-TOTAL			0	1,729,354	1,729,354	0
	BROKER: CITADEL SECURITIES INSTITUTION						
	ISSUE: 61747YFV2 - MORGAN STANLEY V-D 5.516% 11/19/55						
10395705	07/09/25 B	20,000	0.970	0	19,398-*	19,398	
	ISSUE: 61747YFG5 - MORGAN STANLEY V-D 5.424% 7/21/34						
10395705	07/11/25 B	20,000	1.015	0	20,300-*	20,300	
	ISSUE: 808513CH6 - CHARLES SCHWAB 6.136% 8/24/34						
10395705	07/11/25 B	30,000	1.073	0	32,177-*	32,177	
	ISSUE: 17327CAW3 - CITIGROUP INC V-Q 4.786% 3/04/29						
10395705	07/11/25 B	25,000	1.004	0	25,099-*	25,099	
	ISSUE: 501044DV0 - KROGER CO 5% 9/15/34						
10395705	07/14/25 B	30,000	0.982	0	29,451-*	29,451	
	ISSUE: 30161NBS9 - EXELON CORP 5.875% 3/15/55						
10395705	07/17/25 B	65,000	0.975	0	63,354-*	63,354	
	ISSUE: 49456BAH4 - KINDER MORGAN INC/DE 5.55% 6/01/45						
10395705	07/21/25 B	60,000	0.933	0	56,000-*	56,000	
	ISSUE: 38141GYM0 - VR GOLDMAN SACHS GRO 1.948% 10/21/27						
10395705	07/25/25 B	20,000	0.969	0	19,375-*	19,375	
	ISSUE: 023135BU9 - AMAZON.COM INC 2.7% 6/03/60						
10395705	07/30/25 B	80,000	0.573	0	45,858-*	45,858	
	ISSUE: 90353TAN0 - UBER TECH INC 4.3% 1/15/30						
10395705	07/30/25 B	95,000	0.992	0	94,261-*	94,261	
	ISSUE: 03027XAW0 - AMERICAN TOWER CORP 3.8% 8/15/29						
10395705	07/31/25 B	90,000	0.972	0	87,474-*	87,474	
	ISSUE: 21036PBP2 - CONSTELLATION BRANDS 4.9% 5/01/33						
10395705	08/05/25 B	45,000	1.001	0	45,062-*	45,062	
	ISSUE: 501044DV0 - KROGER CO 5% 9/15/34						
10395705	08/05/25 B	45,000	1.000	0	44,984-*	44,984	
	ISSUE: 46647PEY8 - JPMORGAN CHASE V-Q 5.103% 4/22/31						
10395705	11/20/25 B	50,000	1.034	0	51,677-*	51,677	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL				0	634,470	634,470	0
BROKER: JANE STREET							
ISSUE: 95000U2Z5 - WELLS FARGO MTN V-S 4.611% 4/25/53							
10395705	07/09/25 B	25,000	0.845	0	21,132-*	21,132	
ISSUE: 437076CD2 - HOME DEPOT INC 3.35% 4/15/50							
10395705	07/11/25 B	30,000	0.690	0	20,686-*	20,686	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/11/25 B	35,000	0.764	0	26,745-*	26,745	
ISSUE: 00287YCA5 - ABBVIE INC 4.05% 11/21/39							
10395705	07/14/25 B	45,000	0.863	0	38,837-*	38,837	
ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45							
10395705	07/14/25 B	30,000	0.953	0	28,597-*	28,597	
ISSUE: 404119CV9 - HCA INC 6% 4/01/54							
10395705	07/14/25 B	30,000	0.960	0	28,794-*	28,794	
ISSUE: 126650EF3 - CVS HEALTH CORP 6.05% 6/01/54							
10395705	07/14/25 B	45,000	0.962	0	43,301-*	43,301	
ISSUE: 134429BQ1 - CAMPBELL SOUP CO 4.75% 3/23/35							
10395705	07/14/25 B	40,000	0.948	0	37,906-*	37,906	
ISSUE: 404119DB2 - HCA INC 5.75% 3/01/35							
10395705	07/14/25 B	35,000	1.018	0	35,612-*	35,612	
ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52							
10395705	07/17/25 B	75,000	0.611	0	45,830-*	45,830	
ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46							
10395705	07/17/25 B	70,000	0.818	0	57,236-*	57,236	
ISSUE: 69351UBA0 - PPL ELECTRIC UTI 5% 5/15/33							
10395705	07/17/25 B	25,000	1.007	0	25,178-*	25,178	
ISSUE: 842587EB9 - SOUTHERN CO V-A 6.375% 3/15/55							
10395705	07/17/25 B	25,000	1.034	0	25,843-*	25,843	
ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44							
10395705	07/21/25 B	95,000	0.862	0	81,857-*	81,857	
ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52							
10395705	07/24/25 B	120,000	0.678	0	81,346-*	81,346	
ISSUE: 42824CBW8 - HEWLETT PACKARD ENTE 5.6% 10/15/54							
10395705	07/24/25 B	60,000	0.917	0	55,045-*	55,045	
ISSUE: 06738ECZ6 - BARCLAYS PLC V-D 5.785% 2/25/36							
10395705	07/25/25 B	30,000	1.021	0	30,619-*	30,619	
ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48							
10395705	07/30/25 B	55,000	0.828	0	45,539-*	45,539	
ISSUE: 14448CBD5 - CARRIER GLOBAL CORP 6.2% 3/15/54							
10395705	07/30/25 B	35,000	1.067	0	37,343-*	37,343	
ISSUE: 37045XFC5 - GEN MOTORS FIN 5.9% 1/07/35							
10395705	07/30/25 B	50,000	1.008	0	50,414-*	50,414	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 666807CP5 - NORTHROP GRUMMAN 5.25% 7/15/35						
10395705	07/30/25 B	75,000	1.016	0	76,178-*	76,178	
	ISSUE: 00206RJZ6 - AT&T INC 3.5% 6/01/41						
10395705	07/31/25 B	145,000	0.784	0	113,710-*	113,710	
	ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50						
10395705	08/05/25 B	45,000	0.739	0	33,237-*	33,237	
	ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47						
10395705	08/05/25 B	40,000	0.871	0	34,830-*	34,830	
	ISSUE: 532457CX4 - ELI LILLY & CO 5.1% 2/12/35						
10395705	08/05/25 B	30,000	1.028	0	30,835-*	30,835	
	ISSUE: 05526DCD5 - BAT CAPITAL CORP 6.25% 8/15/55						
10395705	08/05/25 B	40,000	1.022	0	40,883-*	40,883	
	ISSUE: 718172DU0 - PHILIP MORRIS IN 4.875% 4/30/35						
10395705	08/05/25 B	35,000	0.990	0	34,663-*	34,663	
	ISSUE: 126650EH9 - CVS HEALTH CORP V-A 7% 3/10/55						
10395705	08/06/25 B	70,000	1.037	0	72,587-*	72,587	
	ISSUE: 65339KCA6 - NEXTERA ENERGY CAPIT 3% 1/15/52						
10395705	08/07/25 B	95,000	0.628	0	59,679-*	59,679	
	ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54						
10395705	08/07/25 B	65,000	1.032	0	67,059-*	67,059	
	ISSUE: 98389BBE9 - XCEL ENERGY INC 5.6% 4/15/35						
10395705	08/07/25 B	55,000	1.027	0	56,491-*	56,491	
	ISSUE: 747525BJ1 - QUALCOMM INC 3.25% 5/20/50						
10395705	08/11/25 B	110,000	0.691	0	76,007-*	76,007	
	ISSUE: 459200KP5 - IBM CORP 3.43% 2/09/52						
10395705	08/11/25 B	40,000	0.688	0	27,517-*	27,517	
	ISSUE: 76720AAU0 - RIO TINTO FIN USA 5.25% 3/14/35						
10395705	08/11/25 B	70,000	1.018	0	71,287-*	71,287	
	ISSUE: 369604CA9 - GEN ELEC AEROSPACE 4.9% 1/29/36						
10395705	08/11/25 B	75,000	1.000	0	75,036-*	75,036	
	ISSUE: 341081FF9 - FLORIDA POWER & LIGH 4.125% 2/01/42						
10395705	08/25/25 B	60,000	0.857	0	51,439-*	51,439	
	ISSUE: 14040HDJ1 - CAPITAL ONE FIN V-D 6.183% 1/30/36						
10395705	08/28/25 B	35,000	1.035	0	36,241-*	36,241	
	ISSUE: 65473PAM7 - NISOURCE INC 5% 6/15/52						
10395705	09/05/25 B	90,000	0.900	0	81,032-*	81,032	
	ISSUE: 037833EW6 - APPLE INC 4.85% 5/10/53						
10395705	09/11/25 B	115,000	0.991	0	113,914-*	113,914	
	ISSUE: 91324PFL1 - UNITEDHEALTH GROUP 5.625% 7/15/54						
10395705	10/28/25 B	75,000	1.021	0	76,577-*	76,577	
	ISSUE: 110122DH8 - BRISTOL-MYERS SQUIBB 4.625% 5/15/44						
10395705	12/29/25 B	100,000	0.906	0	90,557-*	90,557	
	ISSUE: 020002BG5 - ALLSTATE CORP 3.85% 8/10/49						
10395705	12/29/25 B	100,000	0.769	0	76,892-*	76,892	
	ISSUE: 58933YCC7 - MERCK & CO INC 5.7% 12/04/65						
10395705	12/29/25 B	75,000	1.001	0	75,074-*	75,074	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
SUB-TOTAL				0	2,289,585	2,289,585	0
BROKER: TRADEWEB DIRECT LLC							
ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45							
10395705	07/09/25 B	15,000	0.898	0	13,464-*	13,464	
ISSUE: 023135CA2 - AMAZON.COM INC 2.875% 5/12/41							
10395705	07/11/25 B	35,000	0.736	0	25,773-*	25,773	
ISSUE: 46647PEU6 - JPMORGAN & CHASE V-Q 4.915% 1/24/29							
10395705	07/11/25 B	20,000	1.010	0	20,207-*	20,207	
ISSUE: 31677QBU2 - FIFTH THIRD BK V-D 4.967% 1/28/28							
10395705	07/11/25 B	25,000	1.006	0	25,154-*	25,154	
ISSUE: 61747YGA7 - MORGAN STANLEY V-D 5.664% 4/17/36							
10395705	07/11/25 B	25,000	1.024	0	25,599-*	25,599	
ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28							
10395705	07/14/25 B	30,000	1.015	0	30,452-*	30,452	
ISSUE: 21036PBG2 - CONSTELLATION BRANDS 3.75% 5/01/50							
10395705	07/14/25 B	55,000	0.714	0	39,244-*	39,244	
ISSUE: 874060BD7 - TAKEDA PHARMACEUTICA 3.375% 7/09/60							
10395705	07/14/25 B	50,000	0.626	0	31,278-*	31,278	
ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62							
10395705	07/14/25 B	40,000	0.760	0	30,393-*	30,393	
ISSUE: 075887BX6 - BECTON DICKINSON AND 4.669% 6/06/47							
10395705	07/14/25 B	45,000	0.847	0	38,120-*	38,120	
ISSUE: 532457CZ9 - ELI LILLY & CO 5.6% 2/12/65							
10395705	07/14/25 B	55,000	0.986	0	54,231-*	54,231	
ISSUE: 373334KR1 - GEORGIA POWER CO 5.125% 5/15/52							
10395705	07/17/25 B	50,000	0.917	0	45,859-*	45,859	
ISSUE: 655844CU0 - NORFOLK SOUTHN CORP 5.95% 3/15/64							
10395705	07/17/25 B	75,000	1.004	0	75,332-*	75,332	
ISSUE: 10373QCA6 - BP CAP MKTS AMER 5.227% 11/17/34							
10395705	07/21/25 B	80,000	1.012	0	80,950-*	80,950	
ISSUE: 969457CQ1 - WILLIAMS COS INC 6% 3/15/55							
10395705	07/21/25 B	55,000	0.990	0	54,451-*	54,451	
ISSUE: 459200KB6 - IBM CORP 4.15% 5/15/39							
10395705	07/24/25 B	90,000	0.874	0	78,674-*	78,674	
ISSUE: 74460WAG2 - PUBLIC STORAGE 5.1% 8/01/33							
10395705	07/24/25 B	40,000	1.020	0	40,785-*	40,785	
ISSUE: 11135FCD1 - BROADCOM INC 4.8% 10/15/34							
10395705	07/24/25 B	55,000	0.980	0	53,872-*	53,872	
ISSUE: 06738ECS2 - BARCLAYS PLC V-D 6.036% 3/12/55							
10395705	07/25/25 B	5,000	1.032	0	5,159-*	5,159	
ISSUE: 548661EJ2 - LOWES COS INC 4.25% 4/01/52							
10395705	07/30/25 B	25,000	0.775	0	19,371-*	19,371	

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
ISSUE: 14448CBC7 - CARRIER GLOBAL CORP 5.9% 3/15/34							
10395705	07/30/25 B	85,000	1.058	0	89,950-*	89,950	
ISSUE: 20030NEQ0 - COMCAST CORP 6.05% 5/15/55							
10395705	07/31/25 B	125,000	1.016	0	127,043-*	127,043	
ISSUE: 874060AW6 - TAKEDA PHARMACEUTICA 5% 11/26/28							
10395705	08/05/25 B	45,000	1.020	0	45,900-*	45,900	
ISSUE: 125523AH3 - CIGNA CORP 4.375% 10/15/28							
10395705	08/05/25 B	45,000	1.003	0	45,132-*	45,132	
ISSUE: 031162DG2 - AMGEN INC 4.4% 2/22/62							
10395705	08/05/25 B	35,000	0.782	0	27,377-*	27,377	
ISSUE: 191216DT4 - COCA-COLA CO 5.4% 5/13/64							
10395705	08/05/25 B	35,000	0.980	0	34,281-*	34,281	
ISSUE: 06738ECT0 - BARCLAYS CONV V-D 4.837% 9/10/28							
10395705	08/13/25 B	60,000	1.011	0	60,651-*	60,651	
ISSUE: 49271VBB5 - KEURIG DR PEPPER 5.15% 5/15/35							
10395705	09/10/25 S	75,000	1.001	0	75,052 *	74,707	345
ISSUE: 68389XCK9 - ORACLE CORP 6.9% 11/09/52							
10395705	10/08/25 S	75,000	1.110	0	83,273 *	82,156	1,118
ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44							
10395705	11/18/25 B	100,000	0.881	0	88,125-*	88,125	
ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41							
10395705	11/18/25 B	50,000	1.014	0	50,714-*	50,714	
ISSUE: 92343VGZ1 - VERIZON COMM INC 5.25% 4/02/35							
10395705	12/08/25 B	100,000	1.017	0	101,734-*	101,734	
ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45							
10395705	12/30/25 B	75,000	1.031	0	77,294-*	77,294	
ISSUE: 12189LAE1 - BURLINGTN NORTH SANT 5.4% 6/01/41							
10395705	12/30/25 B	50,000	1.018	0	50,883-*	50,883	
	SUB-TOTAL			0	1,745,777	1,744,315	1,463
	BROKER: RBC DAIN RAUSCHER INC.						
ISSUE: 922042858 - VANGUARD FTSE EMERGING MARKETS ETF							
10395701	07/21/25 B	18,467	50.925	0	940,432-*	940,432	
ISSUE: 921943858 - VANGUARD FTSE DEVELOPED ETF							
10395701	07/21/25 B	22,316	57.195	0	1,276,364-*	1,276,364	
ISSUE: 26441CCG8 - DUKE ENERGY CORP V-A 6.45% 9/01/54							
10395705	07/25/25 B	45,000	1.034	0	46,535-*	46,535	
	SUB-TOTAL			0	2,263,331	2,263,331	0
	BROKER: BERNSTEIN INSTITUTIONAL SERVIC						

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/09/25 B	7,541	89.230	0	672,883-*	672,883	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/14/25 B	7,262	282.748	0	2,053,317-*	2,053,317	
	ISSUE: 922908363 - VANGUARD INDEX FD ETF						
10395701	07/21/25 B	4,086	580.111	0	2,370,332-*	2,370,332	
	ISSUE: 922908629 - VANGUARD MIDCAP VIPER						
10395701	07/28/25 B	8,028	289.127	0	2,321,112-*	2,321,112	
	ISSUE: 922908553 - VANGUARD REAL ESTATE ETF						
10395701	07/30/25 B	8,404	91.648	0	770,207-*	770,207	
	SUB-TOTAL			0	8,187,851	8,187,851	0
	BROKER: DEUTSCHE BANK SECURITIES INC						
	ISSUE: 68389XDC6 - ORACLE CORP 6.125% 8/03/65						
10395705	10/09/25 S	80,000	0.983	0	78,668 *	78,521	147
	ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48						
10395705	10/28/25 B	100,000	0.842	0	84,225-*	84,225	
	ISSUE: 478160CT9 - JOHNSON & JOHNSON 2.45% 9/01/60						
10395705	12/29/25 B	100,000	0.557	0	55,738-*	55,738	
	SUB-TOTAL			0	218,631	218,484	147
	BROKER: SUSQUEHANNA FINANCIAL GROUP, L						
	ISSUE: 00206RKB7 - AT&T INC 3.85% 6/01/60						
10395705	12/08/25 B	125,000	0.694	0	86,753-*	86,753	
	SUB-TOTAL			0	86,753	86,753	0
	GRAND TOTAL			0	68,929,205	68,823,803	105,399

REPORTABLE TRANSACTIONS - SINGLE / BY BROKER **BURKE REHAB HOSP - CONSOLIDATED**
FOR THE PERIOD JANUARY 1, 2025 THROUGH DECEMBER 31, 2025 **ACCOUNT NUMBER 10395799**

TRANSACTION ACCOUNT	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

BNY

Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400
Status: FINAL

BURKE REHAB COMBINED - BH7G00000000 | **01/01/2025 - 06/30/2025** | **BURKE REHAB COMBINED MGR**

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**3,369,192.82**								
BH7F10010002	00185C381	AON HIGH YIELD PLUS CL I	B	235,219.326	0.00	3,700,000.00	0.00	0.00	0.00
BH7F10010002	00185C381	AON HIGH YIELD PLUS CL I	S	243,050.447	0.00	0.00	3,886,376.65	3,804,165.92	82,210.73
BH7F10010002	00185C456	AON GLOBAL EQUITY CL I	S	322,361.965	0.00	0.00	9,409,745.76	6,669,669.04	2,740,076.72
BH7F10010002	00187K480	AON NON-US EQUITY INDEX	S	454,201.031	0.00	0.00	6,976,527.84	4,651,401.74	2,325,126.10
BH7F10010002	00187K498	AON LARGE CAP EQUITY INDEX	S	473,541.373	0.00	0.00	9,376,119.19	4,860,029.17	4,516,090.02
BH7F10010002	00187K530	LONG CR BD	S	694,957.159	0.00	0.00	6,143,421.29	6,185,917.81	(42,496.52)
BH7F10010002	00187K555	20+ YR U S TREAS STRIPS	S	2,970,139.186	0.00	0.00	14,345,772.27	19,495,781.96	(5,150,009.69)
BH7F10010002	00187V106	AON MULTI ASSET CREDIT FUND	S	330,032.683	0.00	0.00	4,035,330.42	3,300,326.83	735,003.59
* BH7F10010002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	4,035,330.420	0.00	4,035,330.42	0.00	0.00	0.00
* BH7F10010002	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	4,035,330.420	0.00	0.00	4,035,330.42	4,035,330.42	0.00
BH7F10010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	B	3,993,187.460	0.00	3,993,187.46	0.00	0.00	0.00
BH7F10010002	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	S	3,694,397.330	0.00	0.00	3,694,397.33	3,694,397.33	0.00

BNY

Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500
Status: FINAL

BURKE REHAB COMBINED - BH7G00000000 | **01/01/2025 - 06/30/2025** | **BURKE REHAB COMBINED MGR**

	Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	**3,369,192.82**							
	1	00185C381	AON HIGH YIELD PLUS CL I	243,050.450	0.00	3,886,376.65	3,804,165.92	82,210.73
	1	00185C381	AON HIGH YIELD PLUS CL I	235,219.330	3,700,000.00	0.00	0.00	0.00
	1	00185C456	AON GLOBAL EQUITY CL I	322,361.970	0.00	9,409,745.76	6,669,669.04	2,740,076.72
	1	00185C456	AON GLOBAL EQUITY CL I	17,882.690	0.00	500,000.00	369,992.86	130,007.14
	1	00187K480	AON NON-US EQUITY INDEX	454,201.030	0.00	6,976,527.84	4,651,401.74	2,325,126.10
	1	00187K498	AON LARGE CAP EQUITY INDEX	473,541.370	0.00	9,376,119.19	4,860,029.17	4,516,090.02
	1	00187K530	LONG CR BD	694,957.160	0.00	6,143,421.29	6,185,917.81	(42,496.52)
	1	00187K530	LONG CR BD	153,121.320	1,300,000.00	0.00	0.00	0.00
	1	00187K555	20+ YR U S TREAS STRIPS	2,970,139.190	0.00	14,345,772.27	19,495,781.96	(5,150,009.69)
	1	00187K555	20+ YR U S TREAS STRIPS	230,125.520	0.00	1,100,000.00	1,510,527.53	(410,527.53)
	1	00187V106	AON MULTI ASSET CREDIT FUND	330,032.680	0.00	4,035,330.42	3,300,326.83	735,003.59
*	4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	4,342,624.270	4,342,624.27	0.00	0.00	0.00
*	4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	4,342,624.270	0.00	4,342,624.27	4,342,624.27	0.00
	10	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	6,278,271.220	6,278,271.22	0.00	0.00	0.00
	16	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	6,598,189.700	0.00	6,598,189.70	6,598,189.70	0.00
	10	99VVBHH37	BURKE CASH AT PRINCIPAL	2,663,574.560	2,663,574.56	0.00	0.00	0.00
	5	99VVBHH37	BURKE CASH AT PRINCIPAL	2,603,663.690	0.00	2,603,663.69	2,603,663.69	0.00

CGS2339 ANNUITY CONTRACT NUMBER 4-63868 DISTRIBUTION 80 377-VANBAALE 03/02/26

F052TF

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

T B R H R
P
EIN 13 1739937
PLAN NUMBER 001
PLAN YEAR 01/01/2025 TO 12/31/2025

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
Pooled Separate Accounts * PRINCIPAL LIQUID ASSETS SEPARA	8		$ 2,807,763.51		$ 0.00
Pooled Separate Accounts * PRINCIPAL LIQUID ASSETS SEPARA		26		$ 3,677,825.65	$ 21,211.89

* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

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SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

T B R H R
P
EIN 13 1739937
PLAN NUMBER 001
PLAN YEAR 01/01/2025 TO 12/31/2025

DESCRIPTION OF ASSET	(A) Total Number of Purchases	(B) Total Number of Sales	(C) Total Value of Purchases	(D) Total Value of Sales	(E) Net Gain/(Loss)
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* Schedule is prepared using the alternative way of reporting (iii) series transactions under DOL Regulation 2520.103-6(d)(2).

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

Assumptions prescribed by law

Mortality

Before benefit payment period

IRS Prescribed Mortality - Generational Non-annuitant, male and female.

During benefit payment period

IRS Prescribed Mortality - Generational Annuitant, male and female.

Assumptions selected by actuary

Inflation

2.40% increase per year.

Our long-term inflation assumption considered the current economic environment, recent and historical data, and forecasts from Federal Reserve Bank FOMC, Congressional Budget Office, and Survey of Professional Forecasters. See Long-Term Capital Market Assumptions link.

Asset return

6.75% for the current plan year.

The asset return is developed as a weighted average rate based on the target asset allocation of the plan and the long-term capital market assumptions. The calculated return is on an arithmetic mean basis. For details, see the Long-Term Capital Market Assumptions link.

Expected expense

The expected expense included in target normal cost is an estimate based on prior year expenses paid from plan assets, with an updated estimate of PBGC premiums. This is the best estimate available of upcoming year's expenses.

Retirement

Active participants

Age	Probability of retirement
55-59	2.0%
06-61	5.0%
62-64	10.0%
65	25.0%
66-69	20.0%
70	Remaining participants

Inactive participants are assumed to retire at age 65.

This assumption is based on the results of recent experience analysis and anticipated future experience.

Disability

1987 Commissioner's Group Disability Table, six month elimination period, male and female.

We rely on a publicly published table due to the limited size of the plan. The 1987 CGDT was recommended by the Society of Actuaries for pension valuation purposes.

Marriage

75% married; husbands are 3 years older than wives.

This assumption does not have material impact on the results of this report and has been selected based on our best estimate of active workforce.

Withdrawal

2003 Society of Actuaries Small Plan Age Table, multiplied by 1.00.

We rely on a publicly published table due to the limited size of the plan. The SOA Small Plan Age Table is the most recent withdrawal experience table published by the Society of Actuaries. A multiplier of 1.00 is applied to this table to reflect the results of the most recent experience analysis and anticipated future experience.

Form of benefit

Stream of payment at retirement, with optional forms of payment as follows:

Payment form	Probability of election
Single life annuity	70%
50% joint and survivor	15%
100% joint and survivor	15%

This assumption is based on the results of recent experience analysis and anticipated future experience.

Methods prescribed by law

Liability measure

Funding target is the present value of the benefits accrued on the valuation date. Included in Funding Target is the value of any missed required minimum distributions (defined in IRC §401(a)(9) and Treasury Regulation §1.401(a)(9)), equal to back payments with interest at 7.00%.

Target normal cost is based on benefits expected to accrue during the current plan year and includes an estimate of plan expenses for the year.

Methods selected by plan sponsor

Asset method

The asset valuation method is prescribed by law for plans that elect to use a value other than market value.

For each of the preceding two years, an expected value of assets at the end of the year is compared to the end of year market value. The resulting gain or loss is recognized evenly over three plan years.

The expected value includes contributions, distributions, any deducted administrative expenses, and expected earnings (based on the lesser of the assumed interest rate or the maximum allowable rate). The deferred gains and losses are added to the current market value and then restricted to no more than 110% and no less than 90% of that market value.

When actual returns exceed the assumed return, the actuarial value of assets will lag below market value. The lag and the smoothing effect are limited since the value must be within 10% of market value.

Segment rates	24-month average with no weighting to prior law basis. Use rates where August is the last month included in the average.
PBGC premium basis	Variable rate premiums are calculated using census, market value of assets and the one-month average of corporate bond rates in effect on the valuation date. You elected this Standard interest method for the 01/01/2015 plan year.

Segment 1 years 0-5	Segment 2 years 5-20	Segment 3 years 20+
4.65%	5.28%	5.63%

Methods elected by actuary

Retirees	Assets and liabilities for current and future retirees are included.
Vested benefits	A benefit is included in vested benefits if it meets the requirements under PBGC. The benefit is multiplied by the participant's vesting percentage applicable to each benefit on the valuation date. The following ancillary benefits are always treated as nonvested: disability benefits payable to retirement age unless in pay status, pre-retirement death benefits in excess of the survivor annuity death benefit and post retirement death benefits for non-retired participants except as noted in the Plan provisions.

Assumptions and methods elected by actuary - plan accounting (ASC 960)

With the exceptions below, all assumptions and methods are the same as those used in determining your plan's regular funding target and target normal cost.

Mortality	Based on Pri-2012 Total dataset base rate mortality table projected generationally using the using the Principal Mortality Improvement Scale (Principal 2024).
Mortality base rates	Before benefit payment period Employee amount-weighted, male and female During benefit payment period Retiree amount-weighted, male and female Contingent survivors – Contingent survivors amount-weighted, male and female after the original participant's death. Participants in pay status who cannot be identified as survivors use the same table as retirees. The Society of Actuaries (SOA) is an actuarial organization that periodically reviews mortality data and publishes mortality tables and improvement scales. In October 2019, the SOA released the Pri-2012 Mortality Tables for private-sector retirement plans in the U.S. The Pri-2012 report contains different sets of mortality tables based on complete dataset or various subsets. The Total dataset base rate table was selected based on information provided by the plan sponsor. Pri-2012 section 12.4. provided three approaches for designated beneficiaries in the calculation of joint-and-survivor annuities. We believe "Approach 2" is reasonable for this plan.

Mortality improvement

Principal 2024 MI scale is based on MIM-2021-v4 application tool issued by SOA in October 2023 with the following parameters:

Parameter	Principal 2024
Historical dataset	SSA
Whittaker-Henderson Graduation	Order 3
Interpolation Structure	Basic
Graduated MI data last year ("jumping off" point)	2017
H/D transition ultimate year by age/cohort	2030/2030
Weight placed on interpolation by cohort	50%
Initial Slope periods (constraint)	2016-2017 (0.000)
LTR	SSA LTR 2024
COVID-19 or Excess load	None[1]

[1]Based on the sponsor's input, plan experience does not show a need for long-term excess death or Covid death load adjustments.
See Mortality documentation for rationale and additional information.

Interest rate used to value liabilities

5.51%

The discount rate used for the company's financial statements was used as a proxy for the cost to settle the accumulated plan benefits through an insurance company contract.

Treatment of administrative expenses

No adjustments are made for administrative expenses, either through a reduction in the discount rate or by calculating a present value of future expenses.

Plan sponsors may change their administrative expense handling at any time. Our approach provides consistent handling of ASC 960 liabilities from year to year, whether expenses are paid with plan assets or directly by the employer.

Note - expenses paid with plan assets are required to be included in funding normal cost. As a result, the plan is reimbursed annually through required funding. Exception – contributions are not required due to assets sufficiently in excess of liabilities to fund both expenses and normal cost. In this case, administrative expenses are taken from the excess assets.

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of $1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan
The Burke Rehabilitation Hospital Retirement Plan

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
BURKE REHABILITATION HOSPITAL

D Employer Identification Number (EIN)
13-1739937

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2025

2 Assets:

a Market value	**2a**	68454608
b Actuarial value	**2b**	68813078

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	256	53997646	53997646
b For terminated vested participants	408	22590374	22590374
c For active participants	229	19742356	20347407
d Total	893	96330376	96935427

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	5.37 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	1100000
c Target normal cost	**6c**	1100000

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE

SS

Signature of actuary

08/20/2026
Date

Steward Sainvil
Type or print name of actuary

2608415
Most recent enrollment number

Principal Financial Group
Firm name

678-322-3602
Telephone number (including area code)

PO Box 9394
Des Moines, IA 50306-9394

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions [ ]

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 3.26 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		127
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.16 %		7
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		134
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	70.98 %
15	Adjusted funding target attainment percentage	15	73.70 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	76.14 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/03/2025	901978	0			
07/08/2025	901978	0			
10/10/2025	899469	0			
01/07/2026	899469	0			
04/14/2026	1000	0			
08/14/2026	750323	0			
			Totals ► 18(b)	4354217	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4175319

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [ ] Yes [X] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:	1st segment: 5.07 %	2nd segment: 5.31 %	3rd segment: 5.50 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	66

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	1100000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	28122349	3075221
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	4175221

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	4175221
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4175319
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	98
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☒ 2020 ☐ 2021

Schedule SB, Line 2a - Explanation of Assets
Burke Rehabilitation Hospital Retirement Plan
EIN 13-1739937 Plan No. 001

The market value of assets on line 2a does not equal assets shown on Schedule H, Schedule I or Form 5500-SF. Schedule H, Schedule I and Form 5500-SF use the full value of contributions received after plan year end. Line 2a includes the value of $1,086,077 contributions received after the plan year end with a discounted value of $1,070,752.

The additional difference is due to a post-valuation change in the final audited asset value for a few of the investments.

Schedule SB, Line 19 - Discounted Employer Contributions
Burke Rehabilitation Hospital Retirement Plan
EIN 13-1739937 Plan No. 001

The attached schedule shows the date and amount of individual employer contributions, interest adjusted contribution, year to which the contributions are applied, applicable effective interest rate and amount applied to each quarterly contribution.

Contributions allocated toward minimum required contributions (Line 19c)

Contributions not applied to quarterly contributions are applied to Annual Cost.

Date	Full Amount of Contribution by Employer	Interest Adjusted Amount of Contribution	Plan Year Applied	Effective Interest Rate	1Q Full Amount	1Q Interest Adjusted[1]	1Q Days Late	2Q Full Amount	2Q Interest Adjusted[1]	2Q Days Late	3Q Full Amount	3Q Interest Adjusted[1]	3Q Days Late	4Q Full Amount	4Q Interest Adjusted[1]	4Q Days Late
4/3/2025	$901,978	$890,164	2025	5.37 %	$900,429	$888,635	0	$1,549	$1,529	0						
7/8/2025	$901,978	$878,001	2025	5.37 %				$899,504	$875,593	0	$2,474	$2,408	0			
10/10/2025	$899,469	$863,843	2025	5.37 %							$898,825	$863,225	0	$644	$618	0
1/7/2026	$899,469	$852,895	2025	5.37 %										$899,469	$852,895	0
4/14/2026	$1,000	$927	2025	5.37 %										$825	$763	89
8/14/2026	$750,323	$689,489	2025	5.37 %												
TOTAL	$4,354,217	$4,175,319														

[1] Includes increased rate for late quarterly contribution (calculated using the Effective Interest Rate plus 5% for the number of days late).

The weighted average retirement age is weighted by the expected percentage of active participants retiring at each age. The retirement rate reflects only those participants who meet retirement eligibility. An active participant working past assumed retirement age is expected to retire at current age.

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
55	73.5534	0.0200	1.4711	80.9087
56	74.2658	0.0200	1.4853	83.1777
57	79.8836	0.0200	1.5977	91.0673
58	84.2450	0.0200	1.6849	97.7242
59	88.3884	0.0200	1.7678	104.2983
60	89.3199	0.0500	4.4660	267.9597
61	86.4766	0.0500	4.3238	263.7536
62	90.7627	0.1000	9.0763	562.7290
63	95.1658	0.1000	9.5166	599.5448
64	93.9892	0.1000	9.3989	601.5309
65	86.9102	0.2500	21.7275	1,412.2901
66	69.5932	0.2000	13.9186	918.6300
67	57.3737	0.2000	11.4747	768.8070
68	48.7933	0.2000	9.7587	663.5883
69	44.0739	0.2000	8.8148	608.2201
70	38.3746	1.0000	38.3746	2,686.2237
71	1.0000	1.0000	1.0000	71.0000
72	0.0000	1.0000	0.0000	0.0000
73	2.0000	1.0000	2.0000	146.0000
74	0.0000	1.0000	0.0000	0.0000
75	0.0000	1.0000	0.0000	0.0000
76	1.0000	1.0000	1.0000	76.0000
Total			152.8573	10,103.4535
Average				66.10

This report reflects the maximum benefit limits under Internal Revenue Code (IRC) Section 415 and maximum compensation limits under IRC Section 401 in effect on the first day of each plan year.

The following is a summary of plan provisions and does not alter the intent or meanings of the provisions contained in the contract or plan document. This report reflects the provisions of the plan signed 12/20/2024 including amendments through Secure 2.0 Amendment, signed 12/20/2024.

Plan eligibility

Service	One year of service in which at least 1,000 hours worked.
Class	All employees, excluding the following: Per diem Leased employees Prior to January 1, 1989, the Cornell appointed professional staff. Entry to the plan is frozen effective December 31, 2017.

Normal retirement benefit

Age	Attained age 65.
Service	5 years of participation.
Form	Monthly annuity payable for life (optional forms may be elected in advance of retirement).
Amount (accrued benefit)	Greater of (a) or (b): (a) Accrued benefit as of December 31, 2012 plus 0.675% of average compensation up to the covered compensation level and 1.0% of average compensation in excess of covered compensation, multiplied by credited service after 12/31/2012. (b) Accrued benefit as of December 31, 2012 plus 0.88% of average compensation multiplied by credited service after 12/31/2012. Benefit accrual is frozen effective December 31, 2017.

Early retirement benefit

Age	Attained age 55.
Service	Completed 5 years of service.
Form	Same as normal retirement benefit.
Amount	Accrued benefit on early retirement date reduced by 6 2/3% for each year up to five and 3 1/3% for each year between five and ten that the early retirement date precedes normal retirement date.

Late retirement benefit	
Age	No maximum age.
Form	Same as normal retirement benefit.
Amount	Greater of accrued benefit on late retirement date or accrued benefit on normal retirement date actuarially increased to late retirement date.

Termination benefit	
Vesting percentage	100% after five years of vesting service.
Form	Same as normal retirement benefit with income deferred until normal retirement date
Amount	Accrued benefit on date of termination multiplied by the vesting percentage.

Disability benefit	
Eligibility	Attained age 55. Totally and permanently disabled and received disability under the Social Security Act.
Service	5 years of eligibility service.
Form	Monthly income payable until normal retirement, death, or recovery and a deferred annuity payable at the normal retirement date.
Amount	Accrued benefit on date of disability.

Survivor annuity death benefit (a vested benefit)	
Eligibility	Qualified married participant fully or partially vested in an accrued benefit.
Form	Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death
Amount	If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to his/her earliest retirement age, retired with a qualified joint and 50% survivor annuity in effect, then died the next day

Definitions	
Average compensation	The monthly average of total pay received for the 60 consecutive months out of the 120 latest months before retirement date which gives the highest average.
Covered compensation	The monthly average of the social security taxable wage bases in effect under section 230 of the Social Security Act for each year in the 35 year period ending with the year in which the employee attains social security retirement age.

Optional forms of benefit payments

The optional forms of benefit payments are:

- Monthly annuity payable for life, or 10 years certain and life
- Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 66 2/3, 75 or 100

The optional form conversion basis for payments other than lump sums is 7.0% interest and a unisex mortality table derived from the 1979 George B Buck Mortality Table. The unisex mortality table is a blend of 75% female and 25% male for members and 75% male lives and 25% female lives for contingent annuitants.

Lump sum provisions

Small amount force out (SAFO) – allowed up to $7,000.

Lump sums in excess of SAFO - aren't allowed.

Conversion – greater of the deferred or immediate rate with early retirement factor based on the applicable interest rate and applicable mortality table as set forth in Code Section 417. The applicable interest rate uses the calendar month preceding the first day of the stability period which is the plan year.

Changes in Principal Eligibility or Benefit Provisions

There have been no changes in principal eligibility or benefit provisions since the last valuation.

Significant Event

The enrolled actuary has not been made aware that any significant events have occurred during the year.

Schedule SB, Line 32 - Schedule of Amortization Bases
Burke Rehabilitation Hospital Retirement Plan
EIN 13-1739937 Plan No. 001

Details of shortfall charges

The historical information used to determine the total shortfall charge.

Date created	Present value	Remaining years	Shortfall charge
01/01/2025	$6,406,150	15	$597,312
01/01/2024	1,156,592	14	112,945
01/01/2023	11,199,062	13	1,150,991
01/01/2022	(2,594,274)	12	(282,218)
01/01/2021	(869,923)	11	(100,844)
01/01/2020	12,824,742	10	1,597,035
Total	$28,122,349		$3,075,221

Last year's total shortfall annual charge was $2,477,909.

The total annual charge used in calculating your annual cost can't be less than zero.

F051TF

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

T B R H R

EIN 13 1739937
PLAN NUMBER 001
PLAN YEAR 01/01/2025 TO 12/31/2025

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	ABBEY CAPITAL	Registered Investment Company ABBEY CAP FUTURES	$ 0.00	$ 665,885.42
	ABBEY CAPITAL	Registered Investment Company ABBEY CAP MULTI	$ 0.00	$ 350,538.92
	AON HEWITT GROUP TRUST	Partnership / Joint Venture AON	$ 0.00	$ 224,917.00
	AQR	Registered Investment Company AQR DIVERSIFIED	$ 0.00	$ 964,595.09
	BlackRock	Registered Investment Company BLACKROCK CREDIT	$ 0.00	$ 371,872.10
	BlackRock	Registered Investment Company BLACKROCK EVENT	$ 0.00	$ 964,497.91
	BlackRock	Registered Investment Company BLACKROCK GLOBAL EQ	$ 0.00	$ 370,635.39
	CALAMOS	Registered Investment Company CALAMOS MARKET NEU	$ 0.00	$ 381,740.74
	CATALYST/MILLBURN	Registered Investment Company CATALYST MILLBURN HEDGE	$ 0.00	$ 362,542.50
	CORPORATE BONDS	Corporate Debt - Preferred CORPORATE BONDS	$ 0.00	$ 15,653,570.20
	CORPORATE DEBT OTHER	Corporate Debt - Other CORPORATE DEBT OTHER	$ 0.00	$ 689,676.00
	EATON VANCE GLOBAL	Registered Investment Company EATON VANCE GLOBAL MAC	$ 0.00	$ 850,406.52
	The Bank of New York Mellon	Interest Bearing Cash EB Temporary Investment	$ 0.00	$ 2,166,597.00
	GOTHAM	Registered Investment Company GOTHAM ABSOLUTE RET	$ 0.00	$ 406,586.73
	GOTHAM	Registered Investment Company GOTHAM INDEX PLUS	$ 0.00	$ 224,173.17

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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EIN 13 1739937
PLAN NUMBER 001
PLAN YEAR 01/01/2025 TO 12/31/2025

(A)	(B) Identity of issuer, borrower, lessor or similar party.	(C) Description of investment including maturity date, rate of interest, collateral, par or maturity value.	(D) Cost	(E) Current Value
	JP Morgan Funds	Registered Investment Company JP MORGAN HEDGED	$ 0.00	$ 416,113.98
	Neuberger Berman Management	Registered Investment Company NEUBERGER BERMAN	$ 0.00	$ 1,185,415.35
	PGIM Investments	Registered Investment Company PGIM HIGH YIELD FUND	$ 0.00	$ 707,140.51
	US Treasure Bond	Government Securities US Treasury Bond	$ 0.00	$ 933,975.00
	Vanguard Group	Registered Investment Company VANGUARD FTSE DEV	$ 0.00	$ 5,637,979.97
	Vanguard Group	Registered Investment Company VANGUARD FTSE EMERGING	$ 0.00	$ 4,084,899.84
	Vanguard Group	Registered Investment Company VANGUARD INDEX FD ETF	$ 0.00	$ 10,495,647.68
	Vanguard Group	Registered Investment Company VANGUARD MID CAP VIPER	$ 0.00	$ 10,459,819.02
	Vanguard Group	Registered Investment Company VANGUARD REAL ESTATE ETF	$ 0.00	$ 3,427,217.70
	Vanguard Group	Registered Investment Company VANGUARD SMALL CAP	$ 0.00	$ 8,493,003.75
	Victory Funds	Registered Investment Company VICTORY MARKET NEU	$ 0.00	$ 175,113.82

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)