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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 02/18/1986

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)
VISKASE COMPANIES LLC

333 E. BUTTERFIELD ROAD, STE 400
LOMBARD, IL 60148-5679

2b Employer Identification Number (EIN)
95-2677354

2c Plan Sponsor's telephone number
630-874-0790

2d Business code (see instructions)
326100

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	EMILY GANDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
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**	1091
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)**	79
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	56
b	Retired or separated participants receiving benefits	**6b**	626
c	Other retired or separated participants entitled to future benefits	**6c**	244
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	926
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	138
f	Total. Add lines **6d** and **6e**.	**6f**	1064
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

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) [ ]	Insurance	**(1)** [ ]	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 _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **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 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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
VISKASE COMPANIES LLC

D Employer Identification Number (EIN)
95-2677354

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**	88499708
b Actuarial value	**2b**	85514351

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	740	70262882	70262882
b For terminated vested participants	297	18072684	18072684
c For active participants	79	6172480	6201995
d Total	1116	94508046	94537561

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**	5.33 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	950000
c Target normal cost	**6c**	950000

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

10/14/2026
Date

EDWARD J SCULLY
Type or print name of actuary

26-05271
Most recent enrollment number

MERCER
Firm name

609-520-2583
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON, NJ 08540-6455
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 5.97 %	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)		105
	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 5.05 %		5
	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		110
	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	90.45 %
15	Adjusted funding target attainment percentage	15	90.45 %
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	92.01 %
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
05/13/2025	590395	0			
08/13/2025	590395	0			
11/13/2025	518000	0			
02/15/2026	518000	0			
09/15/2026	200000	0			
			Totals ► 18(b)	2416790	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	2312161

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**	58

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**	950000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	9023210	1352183
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**	2302183

	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**	2302183
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	2312161
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	9978
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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VISKASE COMPANIES LLC

D Employer Identification Number (EIN)
95-2677354

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).. . . . . [X] 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

BANK OF AMERICA, N.A

94-1687665

(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)

MERCER

13-2834414

(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?
11	NONE	125950	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BOSTON PARTNERS

04-3157927

(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	NONE	5304	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES

466 LEXINGTON AVENUE
NEW YORK, NY 10017

(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	NONE	5289	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

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(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 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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VISKASE COMPANIES LLC

D Employer Identification Number (EIN)
95-2677354

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)	532700	718000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	692405	705931
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2489513	2900332
(2) U.S. Government securities	1c(2)	398476	5049195
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	27851892	29130851
(B) All other	1c(3)(B)	27661962	25260154
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	8945172	7843073
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	46621	0
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)		
(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)	13023673	12931840
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	6858300	6713504

		(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	88500714	91252880
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	88500714	91252880

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)	2416790	
(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)		2416790
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	116249	
(B) U.S. Government securities	2b(1)(B)	93688	
(C) Corporate debt instruments	2b(1)(C)	2550350	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2760287
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	112069	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	320996	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		433065
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	155301	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		155301
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	3082092	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3082092

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(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)		1967553
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		10815088
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7348283	
(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)		7348283
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)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	30560	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)	125950	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	558129	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		714639
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8062922
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2752166
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: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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	
e Was this plan covered by a fidelity bond?	**4e**	X		2000000
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**			
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 592718.

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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
VISKASE COMPANIES LLC

D Employer Identification Number (EIN)
95-2677354

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): _____ _____

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** 0

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: 28.5 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 68.3 %
High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.2 % Other: 0.0 %

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 ___/___/_____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Financial Statements and Report of Independent Certified Public Accountants

The Retirement Program for Employees of Viskase Companies, Inc.

December 31, 2025 and 2024

Contents

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Plan Administrator and Plan Participants
The Retirement Program for Employees of Viskase Companies, Inc.

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of The Retirement Program for Employees of Viskase Companies, Inc. (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 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2025 and 2024, stating that the certified investment information, as described in Note E 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 Auditor's 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 a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP is a U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

Basis for opinion
We conducted our audits in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditor's 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 one year after the date 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.

Auditor’s 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 auditor's 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 US 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 US 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 schedule of assets (held at year end) as of December 31, 2025 and 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 Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary 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 the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included 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 US 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 Department of Labor'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 Department of Labor'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 a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Grant Thornton LLP

Atlanta, Georgia
October 15, 2026

The Retirement Program for Employees of Viskase Companies, Inc.

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,

	2025	2024
ASSETS		
Investments, at fair value		
Money market funds	$ 2,900,332	$ 2,489,513
Common stocks	7,843,073	8,945,172
U.S. government and agency obligations	5,049,195	398,476
Exchange-traded funds	6,526,119	6,834,346
Mutual funds	12,931,840	13,023,673
Corporate bonds	48,491,524	50,563,372
Foreign bonds	5,899,481	4,950,482
Real estate funds	164,814	46,621
Other fixed income	22,571	23,954
Total investments, at fair value	89,828,949	87,275,609
Receivables		
Investment income	705,931	692,405
Company contributions	718,000	532,700
Total receivables	1,423,931	1,225,105
NET ASSETS AVAILABLE FOR BENEFITS	$ 91,252,880	$ 88,500,714

The accompanying notes are an integral part of these financial statements.

The Retirement Program for Employees of Viskase Companies, Inc.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years ended December 31,

	2025	2024
Investment income		
Interest income	$ 2,887,917	$ 2,598,700
Dividend income	707,013	697,428
Net appreciation in fair value of investments	4,803,369	1,805,649
Net investment income	8,398,299	5,101,777
Company contributions	2,416,790	2,437,820
Benefit payments	(7,348,283)	(7,252,117)
Administrative expenses	(714,640)	(927,688)
NET INCREASE (DECREASE)	2,752,166	(640,208)
Net assets available for benefits		
Beginning of year	88,500,714	89,140,922
End of year	$ 91,252,880	$ 88,500,714

The accompanying notes are an integral part of these financial statements.

NOTE A - DESCRIPTION OF THE PLAN

The following description of The Retirement Program for Employees of Viskase Companies, Inc. (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 defined benefit plan covering substantially all U.S. employees of Viskase Companies, Inc. (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

Effective April 1, 2004, employees who were not members of a bargaining unit and were hired on or after March 31, 2004, are not allowed to become a participant in the Plan. Effective December 31, 2006, each employee who is not a member of a bargaining unit shall in no event accrue any additional benefit after December 31, 2006. Such employee's accrued benefit were frozen as of December 31, 2006.

Effective October 1, 2005, bargaining unit employees who were hired on or after September 30, 2005, are not allowed to become a participant in the Plan. Effective December 31, 2010, bargaining unit employees shall in no event accrue any additional benefit after December 31, 2010. Such employee's accrued benefits were frozen as of December 31, 2010. All other participation in the Plan had previously been frozen.

Plan Benefits

Prior to April 1, 2004 (October 1, 2005 for bargaining unit employees), regular full-time employees were eligible for participation upon completing one year of service. Participants are entitled to monthly pension benefits beginning at the normal retirement age of 65. In all cases, payment must begin by April 1 after a participant reaches age 73, even if he or she has not retired.

Prior to April 1, 2004 (October 1, 2005 for bargaining unit employees), participants were eligible for an unreduced benefit calculated based on years of credited service and final average compensation upon the earlier of (1) normal retirement age (i.e., 65); (2) attainment of age 62 and 10 years of credited service; or (3) reaching "85 points," calculated based upon age and years of credited service. Effective April 1, 2004 (October 1, 2005 for bargaining unit employees), the Plan was amended to eliminate the unreduced early retirement option. Retirement benefits payable for all participants who are not covered by a collective bargaining unit will be the greater of benefits earned as of (1) March 31, 2004 (September 30, for bargaining unit employees), or (2) benefits calculated after elimination of the early retirement option, as defined in the Plan. The Plan also provides for certain death benefits for spouses and disability benefits. Participants are fully vested in their accrued benefits after five years of service. Participants who terminate before rendering five years of service forfeit the right to receive any Plan benefits.

Benefits are generally based on a percentage of a participant's compensation earned during the participant's last three years of credited service. Benefits are reduced by the amount of any retirement benefit the participant is entitled to receive under any pension plan maintained by Union Carbide Corporation.

The normal form of benefit for a single participant is a life annuity and, for a married participant, a joint and survivor annuity. Participants may waive the normal form and elect an optional payment form provided in the Plan.

Funding Policy

The Company contributes such amounts that are necessary on an actuarial basis to provide the Plan with assets sufficient to meet benefits to be paid to participants. Annual contributions are made based on amounts required to at least meet minimum funding provisions of ERISA. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2025 and 2024.

NOTE B - SIGNIFICANT 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 conformity 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.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividend income is 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.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Plan fees and expenses, including fees and expenses connected with administrative services by external service providers, asset management fees and other administrative expenses are paid from Plan assets. Expenses that are paid directly by the Company are excluded from these financial statements. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

NOTE C - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated Plan benefits are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered. Accumulated plan benefits include Plan benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Mercer Inc. using employee data supplied by the Company as of January 1, 2025 and 2024 and is the 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 decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

Significant actuarial assumptions as of December 31, 2024 and 2023 are as follows:

Discount rate at December 31, 2024:	5.70% per year
Discount rate at December 31, 2023:	5.48% per year
Retirement age:	Based on a table of anticipated rates of retirement at ages ranging from 55-65
Mortality rates December 31, 2024:	Pri-2012 Mortality Tables, projected using scale MP-2024
Mortality rates December 31, 2023:	Pri-2012 Mortality Tables, projected using scale MP-2023

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.

The actuarial present value of accumulated plan benefits as of December 31, 2024 is as follows:

Accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving payments	$ 67,263,867
Other participants	22,980,151
Total vested benefits	90,244,018
Non-vested benefits	24,134
Total actuarial present value of accumulated plan benefits	$ 90,268,152

Factors affecting the change in the actuarial present value of accumulated plan benefits are summarized as follows:

Actuarial present value of accumulated plan benefits at December 31, 2023	$ 93,421,327
Increase (decrease) during the year attributable to:	
Increase for interest due to decrease in discount period	4,904,222
Benefits paid	(7,252,117)
Changes in actuarial assumptions	(1,650,940)
Benefits accumulated	845,660
Total decrease	(3,153,175)
Actuarial present value of accumulated plan benefits at December 31, 2024	$ 90,268,152

The change in actuarial assumptions presented in the table above is due to the change in the discount rate between years.

NOTE D - FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board ("FASB") has issued guidance that establishes a framework for measuring fair value under current accounting pronouncements that require or permit fair value measurement and enhances disclosures about fair value measurements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date in the principal or most advantageous market for the asset or liability. Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk.

FASB guidance establishes a three-tiered hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB guidance are as follows:

Level 1 - Inputs are unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. An active market for the asset or liability is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 - Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, including:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities (including volatilities); and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs are unobservable for the asset or liability (including the entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability) and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

In accordance with FASB guidance, Plan management uses the following methods and significant assumptions to estimate fair value of investments:

Money market funds - Valued at net asset value ("NAV") based on quoted market prices in an exchange and active market, which represents the NAV of shares held by the Plan at year end.

U.S. Government and agency obligations - Valued on a discount basis, which is computed based on the price and days to maturity. The sponsor uses the services of Interactive Data Pricing based on an evaluation methodology that includes data from market sources and integrates relative credit information, observed market movements and sector news.

Mutual funds and exchange traded funds - Valued at the NAV of shares held by the Plan at year end, which is obtained from an active market.

Corporate and foreign bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable section of issuers with similar credit ratings.

Common stocks, real estate funds, and other fixed income - Valued at the closing price reported on the active markets on which the individual securities are traded.

The following tables present the Plan's investments by level, within the fair value hierarchy, as of December 31:

	2025			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,900,332	$ -	$ -	$ 2,900,332
Common stocks	7,843,073	-	-	7,843,073
U.S. government and agency obligations	-	5,049,195	-	5,049,195
Exchange-traded funds	6,526,119	-	-	6,526,119
Mutual funds	12,931,840	-	-	12,931,840
Corporate bonds	-	48,491,524	-	48,491,524
Foreign bonds	-	5,899,481	-	5,899,481
Real estate funds	164,814	-	-	164,814
Other fixed income	22,571	-	-	22,571
Total investments in the fair value hierarchy	$ 30,388,749	$ 59,440,200	$ -	$ 89,828,949

	2024			
	Level 1	Level 2	Level 3	Total
Money market funds	$ 2,489,513	$ -	$ -	$ 2,489,513
Common stocks	8,945,172	-	-	8,945,172
U.S. government and agency obligations	-	398,476	-	398,476
Exchange-traded funds	6,834,346	-	-	6,834,346
Mutual funds	13,023,673	-	-	13,023,673
Corporate bonds	-	50,563,372	-	50,563,372
Foreign bonds	-	4,950,482	-	4,950,482
Real estate funds	46,621	-	-	46,621
Other fixed income	23,954	-	-	23,954
Total investments in the fair value hierarchy	$ 31,363,279	$ 55,912,330	$ -	$ 87,275,609

NOTE E - INFORMATION CERTIFIED BY TRUSTEE

The Plan Administrator has elected to have the audits performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. The Plan Administrator determined that the certifications received from Bank of America, N.A. ("Bank of America" or "the Trustee"), the Trustee of the Plan, meet the requirements of ERISA Section 103(a)(3)(C). The Trustee certified that the following information included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments, at fair value and investment income receivables, as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Investment income, as shown in the statements of changes in net assets available for benefits for the years ended December 31, 2025 and 2024.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2025.
- Schedule H, line 4j - schedule of reportable transactions for the year ended December 31, 2025.

NOTE F - TAX STATUS

The Internal Revenue Service ("IRS") has determined and informed the Company by a letter dated December 17, 2015, that the Plan is designed in accordance with applicable sections of the Internal Revenue Code ("IRC"). Although the Plan has been amended since receiving the letter, the Plan Administrator believes that the Plan is designed and currently being operated in accordance with the applicable sections of the IRC, and therefore, believes that the Plan is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS or other applicable taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any periods in progress.

NOTE G - PLAN TERMINATION

The Company has the right to terminate the Plan at any time, subject to any applicable requirements or penalties set forth in ERISA. In the event of termination, the accrued pensions of all affected participants as of the date of termination shall be fully vested and shall be entitled to a distribution from the Plan. The Plan's net assets would be allocated pursuant to the priority categories set forth in ERISA and Pension Benefit Guaranty Corporation ("PBGC") regulations. Whether all participants receive their benefits will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

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 pensions. However, the PBGC does not guarantee all types of benefits 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. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees that is adjusted periodically. That ceiling applies to

those pensioners who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceilings are actuarially adjusted downward.

NOTE H - 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 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 is 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.

NOTE I - PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Bank of America. Bank of America is the Trustee of the Plan and, therefore, these transactions qualify as party-in-interest transactions.

NOTE J - SUBSEQUENT EVENTS

Plan management has evaluated subsequent events through October 15, 2026, the date the financial statements were available to be issued and has determined that there were no subsequent events which would require recognition or disclosure in these financial statements.

SUPPLEMENTAL SCHEDULES

Schedule SB, line 26a — Schedule of Active Participant Data

Distribution of active participants as of January 1, 2025

Attained Age	Years of credited service										
	Under 1	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40 & up	Total
Under 25											
25–29											
30–34											
35–39											
40–44			2	2							4
45–49		2	2	3							7
50–54			11	3	4						18
55–59			6	7	2	2					17
60–64		1	6	2	10	2	2				23
65–69			1	3	1		3	1			9
70 & up								1			1
Total		3	28	20	17	4	5	2			79

In each cell, the top number is the count of active participants for each age/service combination.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Actuarial Assumptions for Funding Valuation

•	Segment rates or full yield curve	Segment		
•	Look-back months	4		
•		**Stabilized**	**Nonstabilized**	**PBGC**
•	First 5 years	5.07%	5.07%	4.65%
•	Next 15 years	5.31%	5.33%	5.28%
•	Over 20 years	5.50%	5.36%	5.63%
•	Effective interest rate	5.33%	5.31%	
•	Rationale	These are IRS prescribed rates. The plan sponsor elected this methodology from alternative IRS prescribed options.		
Mortality sponsor elections				
•	Healthy participants	Section 430(h)(3) prescribed generational annuitant and nonannuitant mortality tables for 2025 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with IRS-adjusted mortality improvement scale MP-2021, in accordance with IRS regulation 1.430(h)(3)-1.		
•	Rationale	These are IRS prescribed rates.		
Other economic assumptions				
•	Salary increases	N/A. Plan is frozen.		
•	Expected investment return	5.20% for return during 2023 plan year and 4.77% for return during 2024 plan year		
•	Rationale	The expected rate of return on plan assets is based on the 50th percentile range simulated investment return using capital market assumptions published in Mercer Investment Consulting's Capital Markets Outlook for the plan's current asset mix, net of an adjustment of 20 bps for expenses assumed to be paid from plan assets		
•	Expenses	$950,000		
•	Rationale	Prior year actual expenses paid from plan assets adjusted for estimate increase in PBGC premiums rounded to nearest thousand		

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Demographic Assumptions

• Withdrawal	See table of sample rates.
• Rationale	Because the employer has a fairly small number of employees, there is not enough credible experience to perform an experience study. The withdrawal assumption historically used has not produced significant actuarial gains or losses.
• Retirement age for actives	Retirement rates:

Attained age	Percentage
Under 55	5%
55-56	20%
57-61	10%
62	50%
63-64	15%
65 and above	100%

• Retirement age for vested deferred	65, 60 if greater than 10 years of service.	
• Rationale for retirement assumptions	Because the employer has a fairly small number of employees, there is not enough credible experience to perform a retirement experience study. The rates of retirement are reflective of the retirement eligibility provisions of the plan and they have not produced significant gains or losses.	
• Spouse assumptions	**Male participants**	**Female participants**
Percentage married	80%	80%
Spouse age difference	5 years younger	5 years older
• Form of payment	**Life annuity**	**50% J&S**
Actives	35%	65%
Future beneficiaries	100%	0%
Unpredictable contingent event assumptions	N/A	

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Table of Sample Rates

ATTAINED AGE	WITHDRAWAL		
	HOURLY, NON UNION	SALARIED	HOURLY, UNION
20	35.50%	17.50%	4.80%
25	28.10	14.30	3.80
30	20.30	10.80	2.80
35	13.90	7.90	1.90
40	9.00	5.60	1.40
45	5.60	3.90	1.10
50	3.70	2.70	1.00
55	3.30	2.20	1.00
60	3.30	2.20	1.00
65	0.00	0.00	0.00

Actuarial Methods for Funding

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.

- **Participants excluded:** No actuarial liability is included for non vested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.

- **Insurance contracts:** The plan does not have any insurance contracts.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's funding target is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: February 18, 1986 Restated plan: December 31, 2014 Latest amendment: January 1,2023 Plan year: January 1 to December 31.
Status of the plan	Frozen – Effective December 31, 2006, all plan accruals were frozen for non-collectively bargained participants and effective December 31, 2010, all benefits were frozen for collectively bargained participants.
Significant events that occurred during the year	None
Definitions	
• Participation	Prior to February 15, 1996, employees became participants immediately upon employment (Filmco employees became participants on the later of their date of employment and January 1, 1991). Effective February 15, 1996, each employee who on February 15, 1996 is a participant shall continue to be a participant. Any other employee shall become a participant as of the date the employee attains age 21 and completes 1 year of service. After March 31, 2004 no nonunion employee who is not already a participant shall become a participant.
• Credited service	Service from date of hire. For Filmco employees hired before January 1, 1991, service from January 1, 1991. For non-collectively bargained participants, the definition of Credited Service shall not include any period of service after December 31, 2006.
• Average Compensation	The greater of 1/36th of a participant's compensation for the 36 consecutive calendar months immediately preceding the date of the participant's retirement, and 1/36th of a participant's compensation for the three consecutive calendar years in which the participant's compensation is the largest.
• Average Incentive Compensation	1/36th of the total of any incentive compensation bonuses paid to the participant prior to January 1, 1990, for the 36 consecutive full calendar months in which the sum of any such bonuses is largest during the last 60 consecutive full calendar months for which such bonuses are paid to the participant prior to January 1, 1990. The definitions of Average Compensation and Average Incentive Compensation shall not include any compensation earned after December 31, 2006 for non-collectively bargained participants and after December 31, 2010 for collectively bargained participants.
Normal retirement	
• Eligibility	Age 65.

SETTLEMENT DATE 5 % REPORT BY ASSET-SINGLE TRAN

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/17/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/16/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
	SAL	06/17/25	-4,600,000.000	4,600,000.00	.00	.00	-4,600,000.00	-4,600,000.00	.00
	2 PURCHASES FOR		9,200,000.00	1 SALES FOR	4,600,000.00	ISSUE AGGREGATE TOTAL		13,800,000.00	

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	01/02/25	289.250	-289.25	.00	.00	289.25	289.25	.00
	PUR	01/02/25	4,028.690	-4,028.69	.00	.00	4,028.69	4,028.69	.00
	PUR	01/02/25	21,203.660	-21,203.66	.00	.00	21,203.66	21,203.66	.00
	SAL	01/02/25	-592,843.430	592,843.43	.00	.00	-592,843.43	-592,843.43	.00
	PUR	01/02/25	389.470	-389.47	.00	.00	389.47	389.47	.00
	SAL	01/02/25	-1,128.620	1,128.62	.00	.00	-1,128.62	-1,128.62	.00
	PUR	01/02/25	89,188.560	-89,188.56	.00	.00	89,188.56	89,188.56	.00
	PUR	01/02/25	12,804.290	-12,804.29	.00	.00	12,804.29	12,804.29	.00
	PUR	01/02/25	160.660	-160.66	.00	.00	160.66	160.66	.00
	PUR	01/02/25	645.910	-645.91	.00	.00	645.91	645.91	.00
	PUR	01/02/25	424.640	-424.64	.00	.00	424.64	424.64	.00
	PUR	01/02/25	79.560	-79.56	.00	.00	79.56	79.56	.00
	PUR	01/03/25	8,519.350	-8,519.35	.00	.00	8,519.35	8,519.35	.00
	PUR	01/03/25	98.570	-98.57	.00	.00	98.57	98.57	.00
	PUR	01/03/25	50.310	-50.31	.00	.00	50.31	50.31	.00
	SAL	01/03/25	-865.330	865.33	.00	.00	-865.33	-865.33	.00
	SAL	01/03/25	-904.030	904.03	.00	.00	-904.03	-904.03	.00
	PUR	01/06/25	261.760	-261.76	.00	.00	261.76	261.76	.00
	PUR	01/06/25	3,521.020	-3,521.02	.00	.00	3,521.02	3,521.02	.00
	PUR	01/06/25	102.380	-102.38	.00	.00	102.38	102.38	.00
	SAL	01/06/25	-203.780	203.78	.00	.00	-203.78	-203.78	.00
	PUR	01/07/25	370.680	-370.68	.00	.00	370.68	370.68	.00
	PUR	01/07/25	2,650.580	-2,650.58	.00	.00	2,650.58	2,650.58	.00
	SAL	01/07/25	-317.600	317.60	.00	.00	-317.60	-317.60	.00
	SAL	01/07/25	-1,719.410	1,719.41	.00	.00	-1,719.41	-1,719.41	.00
	PUR	01/08/25	1,412.280	-1,412.28	.00	.00	1,412.28	1,412.28	.00
	PUR	01/08/25	178.090	-178.09	.00	.00	178.09	178.09	.00
	PUR	01/08/25	13,345.430	-13,345.43	.00	.00	13,345.43	13,345.43	.00
	PUR	01/08/25	2,275.240	-2,275.24	.00	.00	2,275.24	2,275.24	.00
	SAL	01/08/25	-452.720	452.72	.00	.00	-452.72	-452.72	.00
	SAL	01/09/25	-66.980	66.98	.00	.00	-66.98	-66.98	.00
	SAL	01/09/25	-334.030	334.03	.00	.00	-334.03	-334.03	.00
	SAL	01/09/25	-125.320	125.32	.00	.00	-125.32	-125.32	.00
	PUR	01/09/25	47,000.000	-47,000.00	.00	.00	47,000.00	47,000.00	.00
	SAL	01/09/25	-1,879.700	1,879.70	.00	.00	-1,879.70	-1,879.70	.00
	SAL	01/09/25	-3,812.810	3,812.81	.00	.00	-3,812.81	-3,812.81	.00
	SAL	01/09/25	-2,013.280	2,013.28	.00	.00	-2,013.28	-2,013.28	.00
	PUR	01/09/25	12,439.580	-12,439.58	.00	.00	12,439.58	12,439.58	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	01/10/25	-138,164.050	138,164.05	.00	.00	-138,164.05	-138,164.05	.00
	SAL	01/10/25	-143,467.650	143,467.65	.00	.00	-143,467.65	-143,467.65	.00
	PUR	01/10/25	85.500	-85.50	.00	.00	85.50	85.50	.00
	SAL	01/10/25	-61.890	61.89	.00	.00	-61.89	-61.89	.00
	SAL	01/10/25	-44,000.000	44,000.00	.00	.00	-44,000.00	-44,000.00	.00
	SAL	01/10/25	-47,000.000	47,000.00	.00	.00	-47,000.00	-47,000.00	.00
	SAL	01/10/25	-.960	.96	.00	.00	-.96	-.96	.00
	PUR	01/10/25	56.930	-56.93	.00	.00	56.93	56.93	.00
	PUR	01/10/25	147.720	-147.72	.00	.00	147.72	147.72	.00
	PUR	01/13/25	6,122.250	-6,122.25	.00	.00	6,122.25	6,122.25	.00
	PUR	01/13/25	462,558.370	-462,558.37	.00	.00	462,558.37	462,558.37	.00
	PUR	01/13/25	99.400	-99.40	.00	.00	99.40	99.40	.00
	PUR	01/13/25	44,000.000	-44,000.00	.00	.00	44,000.00	44,000.00	.00
	SAL	01/13/25	-900.710	900.71	.00	.00	-900.71	-900.71	.00
	SAL	01/13/25	-1,085.950	1,085.95	.00	.00	-1,085.95	-1,085.95	.00
	SAL	01/13/25	-568.600	568.60	.00	.00	-568.60	-568.60	.00
	SAL	01/13/25	-2,581.520	2,581.52	.00	.00	-2,581.52	-2,581.52	.00
	PUR	01/14/25	123.140	-123.14	.00	.00	123.14	123.14	.00
	PUR	01/14/25	64.820	-64.82	.00	.00	64.82	64.82	.00
	SAL	01/14/25	-10,668.750	10,668.75	.00	.00	-10,668.75	-10,668.75	.00
	PUR	01/14/25	378.490	-378.49	.00	.00	378.49	378.49	.00
	SAL	01/14/25	-1,373.360	1,373.36	.00	.00	-1,373.36	-1,373.36	.00
	SAL	01/15/25	-95.740	95.74	.00	.00	-95.74	-95.74	.00
	PUR	01/15/25	56,417.050	-56,417.05	.00	.00	56,417.05	56,417.05	.00
	SAL	01/15/25	-446.480	446.48	.00	.00	-446.48	-446.48	.00
	SAL	01/15/25	-64.600	64.60	.00	.00	-64.60	-64.60	.00
	SAL	01/15/25	-113.990	113.99	.00	.00	-113.99	-113.99	.00
	SAL	01/15/25	-969.720	969.72	.00	.00	-969.72	-969.72	.00
	SAL	01/15/25	-782.140	782.14	.00	.00	-782.14	-782.14	.00
	SAL	01/15/25	-1,097.990	1,097.99	.00	.00	-1,097.99	-1,097.99	.00
	PUR	01/15/25	451.290	-451.29	.00	.00	451.29	451.29	.00
	SAL	01/15/25	-72.520	72.52	.00	.00	-72.52	-72.52	.00
	SAL	01/15/25	-3,773.800	3,773.80	.00	.00	-3,773.80	-3,773.80	.00
	PUR	01/16/25	9,742.500	-9,742.50	.00	.00	9,742.50	9,742.50	.00
	PUR	01/16/25	532,310.220	-532,310.22	.00	.00	532,310.22	532,310.22	.00
	PUR	01/16/25	538.300	-538.30	.00	.00	538.30	538.30	.00
	PUR	01/16/25	4,332.550	-4,332.55	.00	.00	4,332.55	4,332.55	.00
	PUR	01/16/25	6,326.710	-6,326.71	.00	.00	6,326.71	6,326.71	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	01/16/25	5,339.060	-5,339.06	.00	.00	5,339.06	5,339.06	.00
	PUR	01/17/25	110,324.370	-110,324.37	.00	.00	110,324.37	110,324.37	.00
	PUR	01/17/25	63.710	-63.71	.00	.00	63.71	63.71	.00
	SAL	01/17/25	-176.520	176.52	.00	.00	-176.52	-176.52	.00
	PUR	01/17/25	5,808.710	-5,808.71	.00	.00	5,808.71	5,808.71	.00
	PUR	01/21/25	7,729.200	-7,729.20	.00	.00	7,729.20	7,729.20	.00
	PUR	01/21/25	5,364.540	-5,364.54	.00	.00	5,364.54	5,364.54	.00
	PUR	01/21/25	1,965.970	-1,965.97	.00	.00	1,965.97	1,965.97	.00
	SAL	01/21/25	-2,733.120	2,733.12	.00	.00	-2,733.12	-2,733.12	.00
	SAL	01/21/25	-282.280	282.28	.00	.00	-282.28	-282.28	.00
	PUR	01/21/25	10,022.640	-10,022.64	.00	.00	10,022.64	10,022.64	.00
	PUR	01/22/25	8,859.370	-8,859.37	.00	.00	8,859.37	8,859.37	.00
	PUR	01/22/25	200.000	-200.00	.00	.00	200.00	200.00	.00
	PUR	01/22/25	163.010	-163.01	.00	.00	163.01	163.01	.00
	PUR	01/22/25	16.860	-16.86	.00	.00	16.86	16.86	.00
	PUR	01/22/25	148.470	-148.47	.00	.00	148.47	148.47	.00
	PUR	01/22/25	2,703.140	-2,703.14	.00	.00	2,703.14	2,703.14	.00
	PUR	01/23/25	10,337.250	-10,337.25	.00	.00	10,337.25	10,337.25	.00
	SAL	01/23/25	-8,248.960	8,248.96	.00	.00	-8,248.96	-8,248.96	.00
	SAL	01/23/25	-3,633.050	3,633.05	.00	.00	-3,633.05	-3,633.05	.00
	PUR	01/23/25	7,325.640	-7,325.64	.00	.00	7,325.64	7,325.64	.00
	SAL	01/23/25	-9,587.690	9,587.69	.00	.00	-9,587.69	-9,587.69	.00
	PUR	01/24/25	8,152.200	-8,152.20	.00	.00	8,152.20	8,152.20	.00
	SAL	01/24/25	-5,602.800	5,602.80	.00	.00	-5,602.80	-5,602.80	.00
	SAL	01/24/25	-907.420	907.42	.00	.00	-907.42	-907.42	.00
	PUR	01/24/25	4,649.320	-4,649.32	.00	.00	4,649.32	4,649.32	.00
	SAL	01/24/25	-75.010	75.01	.00	.00	-75.01	-75.01	.00
	PUR	01/24/25	2,152.190	-2,152.19	.00	.00	2,152.19	2,152.19	.00
	PUR	01/27/25	27,323.180	-27,323.18	.00	.00	27,323.18	27,323.18	.00
	PUR	01/27/25	6,417.610	-6,417.61	.00	.00	6,417.61	6,417.61	.00
	SAL	01/27/25	-405.960	405.96	.00	.00	-405.96	-405.96	.00
	SAL	01/27/25	-1,535.000	1,535.00	.00	.00	-1,535.00	-1,535.00	.00
	PUR	01/28/25	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	01/28/25	10,652.910	-10,652.91	.00	.00	10,652.91	10,652.91	.00
	SAL	01/28/25	-459.350	459.35	.00	.00	-459.35	-459.35	.00
	SAL	01/28/25	-1,719.910	1,719.91	.00	.00	-1,719.91	-1,719.91	.00
	PUR	01/29/25	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00
	PUR	01/29/25	215.140	-215.14	.00	.00	215.14	215.14	.00

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	01/29/25	2,602.570	-2,602.57	.00	.00	2,602.57	2,602.57	.00
	SAL	01/29/25	-7,920.300	7,920.30	.00	.00	-7,920.30	-7,920.30	.00
	PUR	01/29/25	296.610	-296.61	.00	.00	296.61	296.61	.00
	PUR	01/29/25	1,245.870	-1,245.87	.00	.00	1,245.87	1,245.87	.00
	SAL	01/30/25	-75,184.000	75,184.00	.00	.00	-75,184.00	-75,184.00	.00
	PUR	01/30/25	25.140	-25.14	.00	.00	25.14	25.14	.00
	PUR	01/30/25	7,439.210	-7,439.21	.00	.00	7,439.21	7,439.21	.00
	SAL	01/30/25	-2,027.430	2,027.43	.00	.00	-2,027.43	-2,027.43	.00
	PUR	01/30/25	7,700.520	-7,700.52	.00	.00	7,700.52	7,700.52	.00
	PUR	01/31/25	279.100	-279.10	.00	.00	279.10	279.10	.00
	PUR	01/31/25	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	PUR	01/31/25	38.220	-38.22	.00	.00	38.22	38.22	.00
	PUR	01/31/25	474.230	-474.23	.00	.00	474.23	474.23	.00
	SAL	01/31/25	-2,362.030	2,362.03	.00	.00	-2,362.03	-2,362.03	.00
	SAL	01/31/25	-2,126.990	2,126.99	.00	.00	-2,126.99	-2,126.99	.00
	PUR	01/31/25	5,005.100	-5,005.10	.00	.00	5,005.10	5,005.10	.00
	PUR	01/31/25	1,549.570	-1,549.57	.00	.00	1,549.57	1,549.57	.00
	SAL	01/31/25	-1,677.910	1,677.91	.00	.00	-1,677.91	-1,677.91	.00
	PUR	02/03/25	86.410	-86.41	.00	.00	86.41	86.41	.00
	PUR	02/03/25	52,941.500	-52,941.50	.00	.00	52,941.50	52,941.50	.00
	PUR	02/03/25	330.580	-330.58	.00	.00	330.58	330.58	.00
	SAL	02/03/25	-611,532.530	611,532.53	.00	.00	-611,532.53	-611,532.53	.00
	PUR	02/03/25	786.770	-786.77	.00	.00	786.77	786.77	.00
	PUR	02/03/25	242.980	-242.98	.00	.00	242.98	242.98	.00
	PUR	02/03/25	424.330	-424.33	.00	.00	424.33	424.33	.00
	PUR	02/03/25	10,775.190	-10,775.19	.00	.00	10,775.19	10,775.19	.00
	SAL	02/03/25	-52.730	52.73	.00	.00	-52.73	-52.73	.00
	SAL	02/03/25	-2,000.170	2,000.17	.00	.00	-2,000.17	-2,000.17	.00
	PUR	02/03/25	179.030	-179.03	.00	.00	179.03	179.03	.00
	SAL	02/03/25	-352.110	352.11	.00	.00	-352.11	-352.11	.00
	PUR	02/04/25	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	02/04/25	45.640	-45.64	.00	.00	45.64	45.64	.00
	PUR	02/04/25	3,608.570	-3,608.57	.00	.00	3,608.57	3,608.57	.00
	PUR	02/04/25	816.730	-816.73	.00	.00	816.73	816.73	.00
	SAL	02/04/25	-4,383.960	4,383.96	.00	.00	-4,383.96	-4,383.96	.00
	PUR	02/05/25	7,312.500	-7,312.50	.00	.00	7,312.50	7,312.50	.00
	PUR	02/05/25	944.950	-944.95	.00	.00	944.95	944.95	.00
	PUR	02/05/25	246.400	-246.40	.00	.00	246.40	246.40	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/05/25	7,016.080	-7,016.08	.00	.00	7,016.08	7,016.08	.00
	PUR	02/05/25	7,032.060	-7,032.06	.00	.00	7,032.06	7,032.06	.00
	PUR	02/05/25	275.570	-275.57	.00	.00	275.57	275.57	.00
	PUR	02/05/25	1,475.340	-1,475.34	.00	.00	1,475.34	1,475.34	.00
	SAL	02/05/25	-2,057.010	2,057.01	.00	.00	-2,057.01	-2,057.01	.00
	PUR	02/06/25	412,600.000	-412,600.00	.00	.00	412,600.00	412,600.00	.00
	SAL	02/06/25	-3,801.300	3,801.30	.00	.00	-3,801.30	-3,801.30	.00
	SAL	02/06/25	-6,571.570	6,571.57	.00	.00	-6,571.57	-6,571.57	.00
	PUR	02/06/25	5,343.420	-5,343.42	.00	.00	5,343.42	5,343.42	.00
	PUR	02/06/25	1,997.150	-1,997.15	.00	.00	1,997.15	1,997.15	.00
	PUR	02/06/25	6,234.400	-6,234.40	.00	.00	6,234.40	6,234.40	.00
	SAL	02/07/25	-230,009.880	230,009.88	.00	.00	-230,009.88	-230,009.88	.00
	PUR	02/07/25	117.500	-117.50	.00	.00	117.50	117.50	.00
	PUR	02/07/25	4,217.810	-4,217.81	.00	.00	4,217.81	4,217.81	.00
	PUR	02/07/25	2,728.180	-2,728.18	.00	.00	2,728.18	2,728.18	.00
	SAL	02/10/25	-377.220	377.22	.00	.00	-377.22	-377.22	.00
	PUR	02/10/25	15,905.000	-15,905.00	.00	.00	15,905.00	15,905.00	.00
	PUR	02/10/25	125.000	-125.00	.00	.00	125.00	125.00	.00
	SAL	02/10/25	-347.810	347.81	.00	.00	-347.81	-347.81	.00
	SAL	02/10/25	-274.170	274.17	.00	.00	-274.17	-274.17	.00
	SAL	02/10/25	-5,562.540	5,562.54	.00	.00	-5,562.54	-5,562.54	.00
	SAL	02/10/25	-13,100.850	13,100.85	.00	.00	-13,100.85	-13,100.85	.00
	SAL	02/10/25	-465.860	465.86	.00	.00	-465.86	-465.86	.00
	SAL	02/10/25	-380.680	380.68	.00	.00	-380.68	-380.68	.00
	SAL	02/11/25	-6.380	6.38	.00	.00	-6.38	-6.38	.00
	PUR	02/11/25	88.460	-88.46	.00	.00	88.46	88.46	.00
	PUR	02/11/25	80.240	-80.24	.00	.00	80.24	80.24	.00
	SAL	02/11/25	-2.260	2.26	.00	.00	-2.26	-2.26	.00
	PUR	02/11/25	499.590	-499.59	.00	.00	499.59	499.59	.00
	SAL	02/11/25	-6,353.910	6,353.91	.00	.00	-6,353.91	-6,353.91	.00
	SAL	02/11/25	-3,881.140	3,881.14	.00	.00	-3,881.14	-3,881.14	.00
	PUR	02/11/25	6,153.350	-6,153.35	.00	.00	6,153.35	6,153.35	.00
	SAL	02/12/25	-2,712.180	2,712.18	.00	.00	-2,712.18	-2,712.18	.00
	SAL	02/12/25	-283,575.000	283,575.00	.00	.00	-283,575.00	-283,575.00	.00
	PUR	02/12/25	492.200	-492.20	.00	.00	492.20	492.20	.00
	SAL	02/12/25	-2,523.010	2,523.01	.00	.00	-2,523.01	-2,523.01	.00
	PUR	02/12/25	77.580	-77.58	.00	.00	77.58	77.58	.00
	PUR	02/12/25	8,349.780	-8,349.78	.00	.00	8,349.78	8,349.78	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/13/25	7.200	-7.20	.00	.00	7.20	7.20	.00
	PUR	02/13/25	1,968.940	-1,968.94	.00	.00	1,968.94	1,968.94	.00
	SAL	02/14/25	-3,274.310	3,274.31	.00	.00	-3,274.31	-3,274.31	.00
	SAL	02/14/25	-265.640	265.64	.00	.00	-265.64	-265.64	.00
	SAL	02/14/25	-266.200	266.20	.00	.00	-266.20	-266.20	.00
	SAL	02/14/25	-489.640	489.64	.00	.00	-489.64	-489.64	.00
	PUR	02/14/25	486.230	-486.23	.00	.00	486.23	486.23	.00
	SAL	02/14/25	-118.810	118.81	.00	.00	-118.81	-118.81	.00
	SAL	02/14/25	-1,002.830	1,002.83	.00	.00	-1,002.83	-1,002.83	.00
	SAL	02/14/25	-801.310	801.31	.00	.00	-801.31	-801.31	.00
	SAL	02/14/25	-62.340	62.34	.00	.00	-62.34	-62.34	.00
	PUR	02/14/25	1,402.800	-1,402.80	.00	.00	1,402.80	1,402.80	.00
	SAL	02/14/25	-3,146.440	3,146.44	.00	.00	-3,146.44	-3,146.44	.00
	SAL	02/14/25	-10,268.700	10,268.70	.00	.00	-10,268.70	-10,268.70	.00
	PUR	02/18/25	3.550	-3.55	.00	.00	3.55	3.55	.00
	PUR	02/18/25	56,912.580	-56,912.58	.00	.00	56,912.58	56,912.58	.00
	PUR	02/18/25	350.620	-350.62	.00	.00	350.62	350.62	.00
	SAL	02/18/25	-4,105.730	4,105.73	.00	.00	-4,105.73	-4,105.73	.00
	PUR	02/18/25	2,120.780	-2,120.78	.00	.00	2,120.78	2,120.78	.00
	PUR	02/18/25	1,377.000	-1,377.00	.00	.00	1,377.00	1,377.00	.00
	PUR	02/19/25	205.890	-205.89	.00	.00	205.89	205.89	.00
	PUR	02/19/25	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	PUR	02/19/25	7,980.810	-7,980.81	.00	.00	7,980.81	7,980.81	.00
	SAL	02/19/25	-1,087.010	1,087.01	.00	.00	-1,087.01	-1,087.01	.00
	PUR	02/19/25	3,923.490	-3,923.49	.00	.00	3,923.49	3,923.49	.00
	PUR	02/20/25	915.630	-915.63	.00	.00	915.63	915.63	.00
	PUR	02/20/25	5,020.720	-5,020.72	.00	.00	5,020.72	5,020.72	.00
	SAL	02/20/25	-475.940	475.94	.00	.00	-475.94	-475.94	.00
	PUR	02/20/25	207.320	-207.32	.00	.00	207.32	207.32	.00
	SAL	02/20/25	-4,594.880	4,594.88	.00	.00	-4,594.88	-4,594.88	.00
	PUR	02/21/25	6.770	-6.77	.00	.00	6.77	6.77	.00
	SAL	02/21/25	-525.730	525.73	.00	.00	-525.73	-525.73	.00
	PUR	02/21/25	7,628.460	-7,628.46	.00	.00	7,628.46	7,628.46	.00
	SAL	02/21/25	-4,919.600	4,919.60	.00	.00	-4,919.60	-4,919.60	.00
	PUR	02/24/25	248.010	-248.01	.00	.00	248.01	248.01	.00
	PUR	02/24/25	1,136.000	-1,136.00	.00	.00	1,136.00	1,136.00	.00
	SAL	02/24/25	-3,870.850	3,870.85	.00	.00	-3,870.85	-3,870.85	.00
	PUR	02/24/25	3,236.510	-3,236.51	.00	.00	3,236.51	3,236.51	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/24/25	151.790	-151.79	.00	.00	151.79	151.79	.00
	PUR	02/25/25	.940	-.94	.00	.00	.94	.94	.00
	PUR	02/25/25	227.080	-227.08	.00	.00	227.08	227.08	.00
	SAL	02/25/25	-2,211.110	2,211.11	.00	.00	-2,211.11	-2,211.11	.00
	PUR	02/25/25	14,083.250	-14,083.25	.00	.00	14,083.25	14,083.25	.00
	SAL	02/25/25	-1,817.330	1,817.33	.00	.00	-1,817.33	-1,817.33	.00
	SAL	02/25/25	-6,323.230	6,323.23	.00	.00	-6,323.23	-6,323.23	.00
	PUR	02/26/25	6,757.500	-6,757.50	.00	.00	6,757.50	6,757.50	.00
	PUR	02/26/25	982.860	-982.86	.00	.00	982.86	982.86	.00
	SAL	02/26/25	-7,998.250	7,998.25	.00	.00	-7,998.25	-7,998.25	.00
	PUR	02/26/25	3,987.230	-3,987.23	.00	.00	3,987.23	3,987.23	.00
	PUR	02/26/25	1,804.350	-1,804.35	.00	.00	1,804.35	1,804.35	.00
	SAL	02/26/25	-3,689.480	3,689.48	.00	.00	-3,689.48	-3,689.48	.00
	PUR	02/27/25	33.120	-33.12	.00	.00	33.12	33.12	.00
	PUR	02/27/25	1,884.580	-1,884.58	.00	.00	1,884.58	1,884.58	.00
	PUR	02/27/25	1,110.940	-1,110.94	.00	.00	1,110.94	1,110.94	.00
	SAL	02/28/25	-3,020.740	3,020.74	.00	.00	-3,020.74	-3,020.74	.00
	PUR	02/28/25	13,537.950	-13,537.95	.00	.00	13,537.95	13,537.95	.00
	SAL	02/28/25	-1,931.300	1,931.30	.00	.00	-1,931.30	-1,931.30	.00
	PUR	02/28/25	13,306.060	-13,306.06	.00	.00	13,306.06	13,306.06	.00
	SAL	02/28/25	-725.530	725.53	.00	.00	-725.53	-725.53	.00
	PUR	02/28/25	61.540	-61.54	.00	.00	61.54	61.54	.00
	PUR	03/03/25	69.070	-69.07	.00	.00	69.07	69.07	.00
	PUR	03/03/25	77,096.950	-77,096.95	.00	.00	77,096.95	77,096.95	.00
	PUR	03/03/25	116.560	-116.56	.00	.00	116.56	116.56	.00
	SAL	03/03/25	-585,613.740	585,613.74	.00	.00	-585,613.74	-585,613.74	.00
	SAL	03/03/25	-20,851.880	20,851.88	.00	.00	-20,851.88	-20,851.88	.00
	PUR	03/03/25	732.550	-732.55	.00	.00	732.55	732.55	.00
	PUR	03/03/25	425.120	-425.12	.00	.00	425.12	425.12	.00
	PUR	03/03/25	9,804.660	-9,804.66	.00	.00	9,804.66	9,804.66	.00
	PUR	03/03/25	131.180	-131.18	.00	.00	131.18	131.18	.00
	SAL	03/03/25	-22,927.610	22,927.61	.00	.00	-22,927.61	-22,927.61	.00
	SAL	03/03/25	-16,866.770	16,866.77	.00	.00	-16,866.77	-16,866.77	.00
	SAL	03/03/25	-5,921.790	5,921.79	.00	.00	-5,921.79	-5,921.79	.00
	PUR	03/04/25	2,975.000	-2,975.00	.00	.00	2,975.00	2,975.00	.00
	PUR	03/04/25	369.900	-369.90	.00	.00	369.90	369.90	.00
	SAL	03/04/25	-5,352.150	5,352.15	.00	.00	-5,352.15	-5,352.15	.00
	SAL	03/04/25	-16,795.510	16,795.51	.00	.00	-16,795.51	-16,795.51	.00

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VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

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FIMM GOV PORTFOLIO INSTL	PUR	03/04/25	1,804.200	-1,804.20	.00	.00	1,804.20	1,804.20	.00
	PUR	03/04/25	78.630	-78.63	.00	.00	78.63	78.63	.00
	PUR	03/05/25	7,070.690	-7,070.69	.00	.00	7,070.69	7,070.69	.00
	SAL	03/05/25	-8,545.530	8,545.53	.00	.00	-8,545.53	-8,545.53	.00
	SAL	03/05/25	-2,006.950	2,006.95	.00	.00	-2,006.95	-2,006.95	.00
	PUR	03/05/25	2,113.190	-2,113.19	.00	.00	2,113.19	2,113.19	.00
	PUR	03/06/25	230.290	-230.29	.00	.00	230.29	230.29	.00
	PUR	03/06/25	329.170	-329.17	.00	.00	329.17	329.17	.00
	PUR	03/06/25	51.800	-51.80	.00	.00	51.80	51.80	.00
	PUR	03/06/25	3,097.780	-3,097.78	.00	.00	3,097.78	3,097.78	.00
	PUR	03/06/25	12,457.550	-12,457.55	.00	.00	12,457.55	12,457.55	.00
	PUR	03/07/25	709.990	-709.99	.00	.00	709.99	709.99	.00
	PUR	03/07/25	63.570	-63.57	.00	.00	63.57	63.57	.00
	SAL	03/07/25	-17,986.790	17,986.79	.00	.00	-17,986.79	-17,986.79	.00
	PUR	03/07/25	8,002.810	-8,002.81	.00	.00	8,002.81	8,002.81	.00
	PUR	03/07/25	131.520	-131.52	.00	.00	131.52	131.52	.00
	SAL	03/07/25	-965.870	965.87	.00	.00	-965.87	-965.87	.00
	PUR	03/07/25	5,959.150	-5,959.15	.00	.00	5,959.15	5,959.15	.00
	SAL	03/10/25	-375.810	375.81	.00	.00	-375.81	-375.81	.00
	PUR	03/10/25	23,173.750	-23,173.75	.00	.00	23,173.75	23,173.75	.00
	SAL	03/10/25	-775,000.000	775,000.00	.00	.00	-775,000.00	-775,000.00	.00
	PUR	03/10/25	526.400	-526.40	.00	.00	526.40	526.40	.00
	PUR	03/10/25	291.910	-291.91	.00	.00	291.91	291.91	.00
	SAL	03/10/25	-2,619.990	2,619.99	.00	.00	-2,619.99	-2,619.99	.00
	SAL	03/11/25	-240,815.960	240,815.96	.00	.00	-240,815.96	-240,815.96	.00
	PUR	03/11/25	89.280	-89.28	.00	.00	89.28	89.28	.00
	SAL	03/11/25	-7,288.660	7,288.66	.00	.00	-7,288.66	-7,288.66	.00
	PUR	03/11/25	199,726.980	-199,726.98	.00	.00	199,726.98	199,726.98	.00
	PUR	03/11/25	674,343.000	-674,343.00	.00	.00	674,343.00	674,343.00	.00
	SAL	03/11/25	-120,848.030	120,848.03	.00	.00	-120,848.03	-120,848.03	.00
	PUR	03/11/25	224,540.310	-224,540.31	.00	.00	224,540.31	224,540.31	.00
	PUR	03/11/25	99,537.480	-99,537.48	.00	.00	99,537.48	99,537.48	.00
	PUR	03/11/25	96,649.280	-96,649.28	.00	.00	96,649.28	96,649.28	.00
	PUR	03/11/25	149,694.730	-149,694.73	.00	.00	149,694.73	149,694.73	.00
	PUR	03/12/25	4,227.500	-4,227.50	.00	.00	4,227.50	4,227.50	.00
	PUR	03/12/25	1,256.010	-1,256.01	.00	.00	1,256.01	1,256.01	.00
	SAL	03/12/25	-189,292.140	189,292.14	.00	.00	-189,292.14	-189,292.14	.00
	PUR	03/12/25	639,100.440	-639,100.44	.00	.00	639,100.44	639,100.44	.00

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FIMM GOV PORTFOLIO INSTL	SAL	03/12/25	-246,851.660	246,851.66	.00	.00	-246,851.66	-246,851.66	.00
	SAL	03/12/25	-102,252.730	102,252.73	.00	.00	-102,252.73	-102,252.73	.00
	SAL	03/12/25	-94,169.010	94,169.01	.00	.00	-94,169.01	-94,169.01	.00
	SAL	03/12/25	-147,101.200	147,101.20	.00	.00	-147,101.20	-147,101.20	.00
	PUR	03/13/25	96.280	-96.28	.00	.00	96.28	96.28	.00
	PUR	03/13/25	3,541.130	-3,541.13	.00	.00	3,541.13	3,541.13	.00
	SAL	03/13/25	-125.650	125.65	.00	.00	-125.65	-125.65	.00
	SAL	03/13/25	-710.990	710.99	.00	.00	-710.99	-710.99	.00
	PUR	03/13/25	273.460	-273.46	.00	.00	273.46	273.46	.00
	SAL	03/14/25	-98.060	98.06	.00	.00	-98.06	-98.06	.00
	SAL	03/14/25	-6,219.190	6,219.19	.00	.00	-6,219.19	-6,219.19	.00
	SAL	03/14/25	-380.030	380.03	.00	.00	-380.03	-380.03	.00
	SAL	03/14/25	-423.690	423.69	.00	.00	-423.69	-423.69	.00
	PUR	03/14/25	12.560	-12.56	.00	.00	12.56	12.56	.00
	SAL	03/14/25	-14,541.440	14,541.44	.00	.00	-14,541.44	-14,541.44	.00
	SAL	03/14/25	-999.390	999.39	.00	.00	-999.39	-999.39	.00
	SAL	03/14/25	-802.770	802.77	.00	.00	-802.77	-802.77	.00
	PUR	03/14/25	6,496.900	-6,496.90	.00	.00	6,496.90	6,496.90	.00
	PUR	03/14/25	2,322.110	-2,322.11	.00	.00	2,322.11	2,322.11	.00
	SAL	03/14/25	-1,529.380	1,529.38	.00	.00	-1,529.38	-1,529.38	.00
	SAL	03/14/25	-2,394.890	2,394.89	.00	.00	-2,394.89	-2,394.89	.00
	PUR	03/17/25	128,135.620	-128,135.62	.00	.00	128,135.62	128,135.62	.00
	PUR	03/17/25	301.850	-301.85	.00	.00	301.85	301.85	.00
	SAL	03/17/25	-5,328.800	5,328.80	.00	.00	-5,328.80	-5,328.80	.00
	PUR	03/17/25	3,345.180	-3,345.18	.00	.00	3,345.18	3,345.18	.00
	SAL	03/17/25	-299.970	299.97	.00	.00	-299.97	-299.97	.00
	PUR	03/18/25	134.400	-134.40	.00	.00	134.40	134.40	.00
	PUR	03/18/25	711.260	-711.26	.00	.00	711.26	711.26	.00
	PUR	03/18/25	2,250.190	-2,250.19	.00	.00	2,250.19	2,250.19	.00
	PUR	03/18/25	11.520	-11.52	.00	.00	11.52	11.52	.00
	PUR	03/19/25	14,517.500	-14,517.50	.00	.00	14,517.50	14,517.50	.00
	PUR	03/19/25	662.710	-662.71	.00	.00	662.71	662.71	.00
	PUR	03/19/25	108.780	-108.78	.00	.00	108.78	108.78	.00
	PUR	03/19/25	74.400	-74.40	.00	.00	74.40	74.40	.00
	PUR	03/19/25	1,851.780	-1,851.78	.00	.00	1,851.78	1,851.78	.00
	PUR	03/19/25	440.210	-440.21	.00	.00	440.21	440.21	.00
	PUR	03/19/25	83.040	-83.04	.00	.00	83.04	83.04	.00
	PUR	03/20/25	111.360	-111.36	.00	.00	111.36	111.36	.00

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01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	03/20/25	-1,576.230	1,576.23	.00	.00	-1,576.23	-1,576.23	.00
	PUR	03/20/25	185.050	-185.05	.00	.00	185.05	185.05	.00
	SAL	03/20/25	-586.840	586.84	.00	.00	-586.84	-586.84	.00
	PUR	03/21/25	3,630.300	-3,630.30	.00	.00	3,630.30	3,630.30	.00
	PUR	03/21/25	5,434.040	-5,434.04	.00	.00	5,434.04	5,434.04	.00
	PUR	03/21/25	184.960	-184.96	.00	.00	184.96	184.96	.00
	SAL	03/21/25	-1,053.340	1,053.34	.00	.00	-1,053.34	-1,053.34	.00
	PUR	03/24/25	1,181.890	-1,181.89	.00	.00	1,181.89	1,181.89	.00
	PUR	03/24/25	98.990	-98.99	.00	.00	98.99	98.99	.00
	PUR	03/24/25	21.750	-21.75	.00	.00	21.75	21.75	.00
	SAL	03/24/25	-251.050	251.05	.00	.00	-251.05	-251.05	.00
	PUR	03/24/25	3,299.510	-3,299.51	.00	.00	3,299.51	3,299.51	.00
	PUR	03/25/25	178.890	-178.89	.00	.00	178.89	178.89	.00
	PUR	03/25/25	8,458.750	-8,458.75	.00	.00	8,458.75	8,458.75	.00
	PUR	03/25/25	388.840	-388.84	.00	.00	388.84	388.84	.00
	PUR	03/25/25	19,194.250	-19,194.25	.00	.00	19,194.25	19,194.25	.00
	PUR	03/25/25	115.130	-115.13	.00	.00	115.13	115.13	.00
	PUR	03/25/25	815.680	-815.68	.00	.00	815.68	815.68	.00
	PUR	03/25/25	13.200	-13.20	.00	.00	13.20	13.20	.00
	PUR	03/26/25	1.800	-1.80	.00	.00	1.80	1.80	.00
	SAL	03/26/25	-2,057.440	2,057.44	.00	.00	-2,057.44	-2,057.44	.00
	PUR	03/26/25	2,353.850	-2,353.85	.00	.00	2,353.85	2,353.85	.00
	PUR	03/26/25	68.400	-68.40	.00	.00	68.40	68.40	.00
	PUR	03/26/25	250.990	-250.99	.00	.00	250.99	250.99	.00
	PUR	03/26/25	3,604.600	-3,604.60	.00	.00	3,604.60	3,604.60	.00
	PUR	03/26/25	97.500	-97.50	.00	.00	97.50	97.50	.00
	SAL	03/27/25	-4,753.660	4,753.66	.00	.00	-4,753.66	-4,753.66	.00
	PUR	03/27/25	32,371.100	-32,371.10	.00	.00	32,371.10	32,371.10	.00
	PUR	03/27/25	639.500	-639.50	.00	.00	639.50	639.50	.00
	PUR	03/27/25	1,057.440	-1,057.44	.00	.00	1,057.44	1,057.44	.00
	SAL	03/27/25	-9,253.790	9,253.79	.00	.00	-9,253.79	-9,253.79	.00
	PUR	03/27/25	145.080	-145.08	.00	.00	145.08	145.08	.00
	PUR	03/28/25	188.890	-188.89	.00	.00	188.89	188.89	.00
	PUR	03/28/25	57.000	-57.00	.00	.00	57.00	57.00	.00
	PUR	03/28/25	204.550	-204.55	.00	.00	204.55	204.55	.00
	SAL	03/28/25	-5,501.290	5,501.29	.00	.00	-5,501.29	-5,501.29	.00
	SAL	03/28/25	-291.580	291.58	.00	.00	-291.58	-291.58	.00
	PUR	03/28/25	22.240	-22.24	.00	.00	22.24	22.24	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	03/31/25	20,050.000	-20,050.00	.00	.00	20,050.00	20,050.00	.00
	PUR	03/31/25	394.620	-394.62	.00	.00	394.62	394.62	.00
	PUR	03/31/25	460.300	-460.30	.00	.00	460.30	460.30	.00
	SAL	03/31/25	-4.260	4.26	.00	.00	-4.26	-4.26	.00
	PUR	03/31/25	153.370	-153.37	.00	.00	153.37	153.37	.00
	PUR	03/31/25	13,266.000	-13,266.00	.00	.00	13,266.00	13,266.00	.00
	PUR	03/31/25	1,274.350	-1,274.35	.00	.00	1,274.35	1,274.35	.00
	PUR	04/01/25	68.970	-68.97	.00	.00	68.97	68.97	.00
	PUR	04/01/25	58,269.190	-58,269.19	.00	.00	58,269.19	58,269.19	.00
	PUR	04/01/25	128.720	-128.72	.00	.00	128.72	128.72	.00
	SAL	04/01/25	-199,796.730	199,796.73	.00	.00	-199,796.73	-199,796.73	.00
	PUR	04/01/25	390.620	-390.62	.00	.00	390.62	390.62	.00
	PUR	04/01/25	278.270	-278.27	.00	.00	278.27	278.27	.00
	SAL	04/01/25	-837,835.900	837,835.90	.00	.00	-837,835.90	-837,835.90	.00
	SAL	04/01/25	-629,621.470	629,621.47	.00	.00	-629,621.47	-629,621.47	.00
	PUR	04/01/25	305.000	-305.00	.00	.00	305.00	305.00	.00
	PUR	04/01/25	1,712.540	-1,712.54	.00	.00	1,712.54	1,712.54	.00
	PUR	04/01/25	2,131.510	-2,131.51	.00	.00	2,131.51	2,131.51	.00
	PUR	04/01/25	160.110	-160.11	.00	.00	160.11	160.11	.00
	PUR	04/02/25	1,088,264.560	-1,088,264.56	.00	.00	1,088,264.56	1,088,264.56	.00
	PUR	04/02/25	50.470	-50.47	.00	.00	50.47	50.47	.00
	PUR	04/02/25	22.870	-22.87	.00	.00	22.87	22.87	.00
	PUR	04/02/25	10,082.960	-10,082.96	.00	.00	10,082.96	10,082.96	.00
	SAL	04/02/25	-664.670	664.67	.00	.00	-664.67	-664.67	.00
	PUR	04/02/25	1,643.130	-1,643.13	.00	.00	1,643.13	1,643.13	.00
	PUR	04/03/25	1,134.880	-1,134.88	.00	.00	1,134.88	1,134.88	.00
	PUR	04/03/25	6,174.580	-6,174.58	.00	.00	6,174.58	6,174.58	.00
	SAL	04/03/25	-4,247.560	4,247.56	.00	.00	-4,247.56	-4,247.56	.00
	SAL	04/03/25	-1,120.580	1,120.58	.00	.00	-1,120.58	-1,120.58	.00
	SAL	04/04/25	-2,539.830	2,539.83	.00	.00	-2,539.83	-2,539.83	.00
	SAL	04/04/25	-3,484.180	3,484.18	.00	.00	-3,484.18	-3,484.18	.00
	PUR	04/04/25	704.320	-704.32	.00	.00	704.32	704.32	.00
	PUR	04/07/25	51.520	-51.52	.00	.00	51.52	51.52	.00
	PUR	04/07/25	272.830	-272.83	.00	.00	272.83	272.83	.00
	SAL	04/07/25	-5,298.460	5,298.46	.00	.00	-5,298.46	-5,298.46	.00
	SAL	04/07/25	-1,232.220	1,232.22	.00	.00	-1,232.22	-1,232.22	.00
	SAL	04/07/25	-2,113.580	2,113.58	.00	.00	-2,113.58	-2,113.58	.00
	SAL	04/08/25	-379.150	379.15	.00	.00	-379.15	-379.15	.00

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	04/08/25	-296.920	296.92	.00	.00	-296.92	-296.92	.00
	SAL	04/08/25	-13,327.900	13,327.90	.00	.00	-13,327.90	-13,327.90	.00
	SAL	04/08/25	-1,264.960	1,264.96	.00	.00	-1,264.96	-1,264.96	.00
	PUR	04/08/25	8,581.990	-8,581.99	.00	.00	8,581.99	8,581.99	.00
	SAL	04/08/25	-55.630	55.63	.00	.00	-55.63	-55.63	.00
	SAL	04/08/25	-372.540	372.54	.00	.00	-372.54	-372.54	.00
	PUR	04/09/25	86.830	-86.83	.00	.00	86.83	86.83	.00
	SAL	04/09/25	-2,165.880	2,165.88	.00	.00	-2,165.88	-2,165.88	.00
	PUR	04/09/25	14,564.090	-14,564.09	.00	.00	14,564.09	14,564.09	.00
	SAL	04/09/25	-6,996.040	6,996.04	.00	.00	-6,996.04	-6,996.04	.00
	PUR	04/09/25	3,385.030	-3,385.03	.00	.00	3,385.03	3,385.03	.00
	SAL	04/09/25	-1,585.950	1,585.95	.00	.00	-1,585.95	-1,585.95	.00
	PUR	04/10/25	12,491.320	-12,491.32	.00	.00	12,491.32	12,491.32	.00
	SAL	04/10/25	-390.970	390.97	.00	.00	-390.97	-390.97	.00
	SAL	04/10/25	-13,187.960	13,187.96	.00	.00	-13,187.96	-13,187.96	.00
	SAL	04/10/25	-663.060	663.06	.00	.00	-663.06	-663.06	.00
	SAL	04/10/25	-1,281.600	1,281.60	.00	.00	-1,281.60	-1,281.60	.00
	SAL	04/10/25	-2,140.980	2,140.98	.00	.00	-2,140.98	-2,140.98	.00
	SAL	04/11/25	-532.040	532.04	.00	.00	-532.04	-532.04	.00
	SAL	04/11/25	-296,728.090	296,728.09	.00	.00	-296,728.09	-296,728.09	.00
	PUR	04/11/25	140.270	-140.27	.00	.00	140.27	140.27	.00
	SAL	04/11/25	-9,066.090	9,066.09	.00	.00	-9,066.09	-9,066.09	.00
	PUR	04/11/25	3,490.060	-3,490.06	.00	.00	3,490.06	3,490.06	.00
	SAL	04/11/25	-2,403.460	2,403.46	.00	.00	-2,403.46	-2,403.46	.00
	PUR	04/11/25	907.720	-907.72	.00	.00	907.72	907.72	.00
	SAL	04/14/25	-98.930	98.93	.00	.00	-98.93	-98.93	.00
	SAL	04/14/25	-6,085.220	6,085.22	.00	.00	-6,085.22	-6,085.22	.00
	SAL	04/14/25	-375.990	375.99	.00	.00	-375.99	-375.99	.00
	PUR	04/14/25	549,724.250	-549,724.25	.00	.00	549,724.25	549,724.25	.00
	PUR	04/14/25	64.470	-64.47	.00	.00	64.47	64.47	.00
	PUR	04/14/25	17,872.760	-17,872.76	.00	.00	17,872.76	17,872.76	.00
	SAL	04/14/25	-955.170	955.17	.00	.00	-955.17	-955.17	.00
	SAL	04/14/25	-917.960	917.96	.00	.00	-917.96	-917.96	.00
	PUR	04/14/25	5,382.130	-5,382.13	.00	.00	5,382.13	5,382.13	.00
	PUR	04/14/25	3,147.770	-3,147.77	.00	.00	3,147.77	3,147.77	.00
	PUR	04/14/25	8,974.320	-8,974.32	.00	.00	8,974.32	8,974.32	.00
	SAL	04/14/25	-138.380	138.38	.00	.00	-138.38	-138.38	.00
	PUR	04/15/25	78,568.850	-78,568.85	.00	.00	78,568.85	78,568.85	.00

SETTLEMENT DATE

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BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	04/15/25	129.040	-129.04	.00	.00	129.04	129.04	.00
	SAL	04/15/25	-21,371.440	21,371.44	.00	.00	-21,371.44	-21,371.44	.00
	SAL	04/15/25	-9,109.040	9,109.04	.00	.00	-9,109.04	-9,109.04	.00
	PUR	04/15/25	839.320	-839.32	.00	.00	839.32	839.32	.00
	PUR	04/15/25	5,725.520	-5,725.52	.00	.00	5,725.52	5,725.52	.00
	PUR	04/15/25	8,824.740	-8,824.74	.00	.00	8,824.74	8,824.74	.00
	PUR	04/16/25	6,821.030	-6,821.03	.00	.00	6,821.03	6,821.03	.00
	PUR	04/16/25	952.170	-952.17	.00	.00	952.17	952.17	.00
	SAL	04/16/25	-1,034.880	1,034.88	.00	.00	-1,034.88	-1,034.88	.00
	PUR	04/16/25	1,628.520	-1,628.52	.00	.00	1,628.52	1,628.52	.00
	SAL	04/17/25	-8,043.820	8,043.82	.00	.00	-8,043.82	-8,043.82	.00
	PUR	04/17/25	2,773.370	-2,773.37	.00	.00	2,773.37	2,773.37	.00
	SAL	04/17/25	-990.540	990.54	.00	.00	-990.54	-990.54	.00
	SAL	04/17/25	-2,486.130	2,486.13	.00	.00	-2,486.13	-2,486.13	.00
	PUR	04/17/25	4,512.300	-4,512.30	.00	.00	4,512.30	4,512.30	.00
	PUR	04/18/25	2,423.000	-2,423.00	.00	.00	2,423.00	2,423.00	.00
	PUR	04/18/25	1,498.230	-1,498.23	.00	.00	1,498.23	1,498.23	.00
	SAL	04/21/25	-807.450	807.45	.00	.00	-807.45	-807.45	.00
	PUR	04/21/25	6,299.700	-6,299.70	.00	.00	6,299.70	6,299.70	.00
	PUR	04/21/25	352.820	-352.82	.00	.00	352.82	352.82	.00
	PUR	04/21/25	31.710	-31.71	.00	.00	31.71	31.71	.00
	PUR	04/21/25	1,520.170	-1,520.17	.00	.00	1,520.17	1,520.17	.00
	PUR	04/21/25	2,689.930	-2,689.93	.00	.00	2,689.93	2,689.93	.00
	PUR	04/22/25	13,784.480	-13,784.48	.00	.00	13,784.48	13,784.48	.00
	PUR	04/22/25	411.510	-411.51	.00	.00	411.51	411.51	.00
	SAL	04/22/25	-7,396.410	7,396.41	.00	.00	-7,396.41	-7,396.41	.00
	PUR	04/22/25	3,783.670	-3,783.67	.00	.00	3,783.67	3,783.67	.00
	SAL	04/22/25	-5,889.280	5,889.28	.00	.00	-5,889.28	-5,889.28	.00
	SAL	04/23/25	-1,884.120	1,884.12	.00	.00	-1,884.12	-1,884.12	.00
	PUR	04/23/25	2,791.550	-2,791.55	.00	.00	2,791.55	2,791.55	.00
	SAL	04/23/25	-228.140	228.14	.00	.00	-228.14	-228.14	.00
	PUR	04/23/25	7,668.130	-7,668.13	.00	.00	7,668.13	7,668.13	.00
	PUR	04/23/25	236.640	-236.64	.00	.00	236.64	236.64	.00
	SAL	04/24/25	-29.650	29.65	.00	.00	-29.65	-29.65	.00
	SAL	04/24/25	-819.850	819.85	.00	.00	-819.85	-819.85	.00
	SAL	04/24/25	-3,134.700	3,134.70	.00	.00	-3,134.70	-3,134.70	.00
	SAL	04/24/25	-7,005.200	7,005.20	.00	.00	-7,005.20	-7,005.20	.00
	SAL	04/24/25	-6,768.460	6,768.46	.00	.00	-6,768.46	-6,768.46	.00

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	04/24/25	246.420	-246.42	.00	.00	246.42	246.42	.00
	PUR	04/24/25	3,675.810	-3,675.81	.00	.00	3,675.81	3,675.81	.00
	SAL	04/25/25	-1,387.040	1,387.04	.00	.00	-1,387.04	-1,387.04	.00
	PUR	04/25/25	15,635.880	-15,635.88	.00	.00	15,635.88	15,635.88	.00
	PUR	04/25/25	7,295.840	-7,295.84	.00	.00	7,295.84	7,295.84	.00
	SAL	04/25/25	-8,422.340	8,422.34	.00	.00	-8,422.34	-8,422.34	.00
	SAL	04/28/25	-829.970	829.97	.00	.00	-829.97	-829.97	.00
	PUR	04/28/25	7,259.380	-7,259.38	.00	.00	7,259.38	7,259.38	.00
	PUR	04/28/25	1,399.510	-1,399.51	.00	.00	1,399.51	1,399.51	.00
	PUR	04/28/25	188.890	-188.89	.00	.00	188.89	188.89	.00
	PUR	04/29/25	269.430	-269.43	.00	.00	269.43	269.43	.00
	PUR	04/29/25	3,651.680	-3,651.68	.00	.00	3,651.68	3,651.68	.00
	PUR	04/29/25	2,781.090	-2,781.09	.00	.00	2,781.09	2,781.09	.00
	SAL	04/29/25	-8,754.230	8,754.23	.00	.00	-8,754.23	-8,754.23	.00
	PUR	04/29/25	495.880	-495.88	.00	.00	495.88	495.88	.00
	SAL	04/29/25	-5,810.220	5,810.22	.00	.00	-5,810.22	-5,810.22	.00
	SAL	04/30/25	-628.250	628.25	.00	.00	-628.25	-628.25	.00
	PUR	04/30/25	10,034.300	-10,034.30	.00	.00	10,034.30	10,034.30	.00
	PUR	04/30/25	436.830	-436.83	.00	.00	436.83	436.83	.00
	PUR	04/30/25	120.000	-120.00	.00	.00	120.00	120.00	.00
	PUR	04/30/25	2,404.390	-2,404.39	.00	.00	2,404.39	2,404.39	.00
	PUR	04/30/25	161.370	-161.37	.00	.00	161.37	161.37	.00
	SAL	04/30/25	-6,273.530	6,273.53	.00	.00	-6,273.53	-6,273.53	.00
	SAL	05/01/25	-850.440	850.44	.00	.00	-850.44	-850.44	.00
	PUR	05/01/25	50,337.920	-50,337.92	.00	.00	50,337.92	50,337.92	.00
	PUR	05/01/25	127.150	-127.15	.00	.00	127.15	127.15	.00
	SAL	05/01/25	-590,974.140	590,974.14	.00	.00	-590,974.14	-590,974.14	.00
	PUR	05/01/25	577.560	-577.56	.00	.00	577.56	577.56	.00
	PUR	05/01/25	168.490	-168.49	.00	.00	168.49	168.49	.00
	PUR	05/01/25	48.760	-48.76	.00	.00	48.76	48.76	.00
	PUR	05/01/25	7,636.250	-7,636.25	.00	.00	7,636.25	7,636.25	.00
	SAL	05/01/25	-3,612.480	3,612.48	.00	.00	-3,612.48	-3,612.48	.00
	PUR	05/01/25	349.180	-349.18	.00	.00	349.18	349.18	.00
	SAL	05/01/25	-2,474.040	2,474.04	.00	.00	-2,474.04	-2,474.04	.00
	SAL	05/01/25	-3,643.950	3,643.95	.00	.00	-3,643.95	-3,643.95	.00
	PUR	05/02/25	101.050	-101.05	.00	.00	101.05	101.05	.00
	SAL	05/02/25	-621.330	621.33	.00	.00	-621.33	-621.33	.00
	PUR	05/05/25	30,056.380	-30,056.38	.00	.00	30,056.38	30,056.38	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	05/05/25	253.870	-253.87	.00	.00	253.87	253.87	.00
	PUR	05/05/25	7,385.160	-7,385.16	.00	.00	7,385.16	7,385.16	.00
	PUR	05/05/25	10,861.680	-10,861.68	.00	.00	10,861.68	10,861.68	.00
	PUR	05/05/25	1,262.520	-1,262.52	.00	.00	1,262.52	1,262.52	.00
	PUR	05/05/25	7,011.160	-7,011.16	.00	.00	7,011.16	7,011.16	.00
	PUR	05/06/25	573.580	-573.58	.00	.00	573.58	573.58	.00
	PUR	05/06/25	1,284.790	-1,284.79	.00	.00	1,284.79	1,284.79	.00
	PUR	05/06/25	3,923.650	-3,923.65	.00	.00	3,923.65	3,923.65	.00
	PUR	05/06/25	87.860	-87.86	.00	.00	87.86	87.86	.00
	SAL	05/07/25	-28.870	28.87	.00	.00	-28.87	-28.87	.00
	PUR	05/07/25	2,843.040	-2,843.04	.00	.00	2,843.04	2,843.04	.00
	PUR	05/07/25	1,052.450	-1,052.45	.00	.00	1,052.45	1,052.45	.00
	PUR	05/07/25	1,625.290	-1,625.29	.00	.00	1,625.29	1,625.29	.00
	PUR	05/07/25	54.040	-54.04	.00	.00	54.04	54.04	.00
	SAL	05/08/25	-287.750	287.75	.00	.00	-287.75	-287.75	.00
	SAL	05/08/25	-475.570	475.57	.00	.00	-475.57	-475.57	.00
	SAL	05/08/25	-1,263.380	1,263.38	.00	.00	-1,263.38	-1,263.38	.00
	SAL	05/08/25	-350.560	350.56	.00	.00	-350.56	-350.56	.00
	SAL	05/08/25	-369.010	369.01	.00	.00	-369.01	-369.01	.00
	PUR	05/09/25	943.300	-943.30	.00	.00	943.30	943.30	.00
	PUR	05/09/25	8,437.500	-8,437.50	.00	.00	8,437.50	8,437.50	.00
	PUR	05/09/25	84.470	-84.47	.00	.00	84.47	84.47	.00
	PUR	05/09/25	19.960	-19.96	.00	.00	19.96	19.96	.00
	PUR	05/09/25	52.500	-52.50	.00	.00	52.50	52.50	.00
	PUR	05/09/25	249.770	-249.77	.00	.00	249.77	249.77	.00
	PUR	05/09/25	13,050.570	-13,050.57	.00	.00	13,050.57	13,050.57	.00
	PUR	05/09/25	269.090	-269.09	.00	.00	269.09	269.09	.00
	PUR	05/09/25	2,944.600	-2,944.60	.00	.00	2,944.60	2,944.60	.00
	SAL	05/09/25	-4.400	4.40	.00	.00	-4.40	-4.40	.00
	SAL	05/12/25	-587.370	587.37	.00	.00	-587.37	-587.37	.00
	PUR	05/12/25	369.810	-369.81	.00	.00	369.81	369.81	.00
	SAL	05/12/25	-4,170.010	4,170.01	.00	.00	-4,170.01	-4,170.01	.00
	SAL	05/13/25	-841.600	841.60	.00	.00	-841.60	-841.60	.00
	PUR	05/13/25	10,600.000	-10,600.00	.00	.00	10,600.00	10,600.00	.00
	PUR	05/13/25	2,940.170	-2,940.17	.00	.00	2,940.17	2,940.17	.00
	PUR	05/13/25	69.360	-69.36	.00	.00	69.36	69.36	.00
	SAL	05/13/25	-13,952.050	13,952.05	.00	.00	-13,952.05	-13,952.05	.00
	PUR	05/13/25	27.320	-27.32	.00	.00	27.32	27.32	.00

SETTLEMENT DATE

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BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	05/13/25	-2,651.210	2,651.21	.00	.00	-2,651.21	-2,651.21	.00
	SAL	05/14/25	-98.770	98.77	.00	.00	-98.77	-98.77	.00
	PUR	05/14/25	9,193.970	-9,193.97	.00	.00	9,193.97	9,193.97	.00
	SAL	05/14/25	-376.130	376.13	.00	.00	-376.13	-376.13	.00
	PUR	05/14/25	589,962.280	-589,962.28	.00	.00	589,962.28	589,962.28	.00
	SAL	05/14/25	-133.600	133.60	.00	.00	-133.60	-133.60	.00
	PUR	05/14/25	92.200	-92.20	.00	.00	92.20	92.20	.00
	SAL	05/14/25	-856.600	856.60	.00	.00	-856.60	-856.60	.00
	SAL	05/14/25	-861.130	861.13	.00	.00	-861.13	-861.13	.00
	PUR	05/14/25	5,153.500	-5,153.50	.00	.00	5,153.50	5,153.50	.00
	PUR	05/14/25	3,174.080	-3,174.08	.00	.00	3,174.08	3,174.08	.00
	SAL	05/14/25	-107.950	107.95	.00	.00	-107.95	-107.95	.00
	SAL	05/14/25	-137.070	137.07	.00	.00	-137.07	-137.07	.00
	PUR	05/15/25	112,766.940	-112,766.94	.00	.00	112,766.94	112,766.94	.00
	PUR	05/15/25	747.810	-747.81	.00	.00	747.81	747.81	.00
	SAL	05/15/25	-7,676.910	7,676.91	.00	.00	-7,676.91	-7,676.91	.00
	PUR	05/15/25	228.810	-228.81	.00	.00	228.81	228.81	.00
	PUR	05/15/25	14.850	-14.85	.00	.00	14.85	14.85	.00
	SAL	05/15/25	-4,693.220	4,693.22	.00	.00	-4,693.22	-4,693.22	.00
	SAL	05/16/25	-3,586.880	3,586.88	.00	.00	-3,586.88	-3,586.88	.00
	PUR	05/16/25	7,115.620	-7,115.62	.00	.00	7,115.62	7,115.62	.00
	PUR	05/16/25	368.490	-368.49	.00	.00	368.49	368.49	.00
	PUR	05/16/25	1,302.880	-1,302.88	.00	.00	1,302.88	1,302.88	.00
	PUR	05/16/25	108.040	-108.04	.00	.00	108.04	108.04	.00
	SAL	05/16/25	-374.510	374.51	.00	.00	-374.51	-374.51	.00
	SAL	05/16/25	-6,817.980	6,817.98	.00	.00	-6,817.98	-6,817.98	.00
	SAL	05/16/25	-15,548.730	15,548.73	.00	.00	-15,548.73	-15,548.73	.00
	SAL	05/16/25	-2,200.240	2,200.24	.00	.00	-2,200.24	-2,200.24	.00
	SAL	05/19/25	-211,613.130	211,613.13	.00	.00	-211,613.13	-211,613.13	.00
	PUR	05/19/25	140,009.970	-140,009.97	.00	.00	140,009.97	140,009.97	.00
	SAL	05/19/25	-9,943.050	9,943.05	.00	.00	-9,943.05	-9,943.05	.00
	PUR	05/19/25	128.000	-128.00	.00	.00	128.00	128.00	.00
	PUR	05/19/25	132.800	-132.80	.00	.00	132.80	132.80	.00
	PUR	05/19/25	3,115.990	-3,115.99	.00	.00	3,115.99	3,115.99	.00
	SAL	05/20/25	-313.860	313.86	.00	.00	-313.86	-313.86	.00
	PUR	05/20/25	6,598.500	-6,598.50	.00	.00	6,598.50	6,598.50	.00
	PUR	05/20/25	750,000.000	-750,000.00	.00	.00	750,000.00	750,000.00	.00
	PUR	05/20/25	500,000.000	-500,000.00	.00	.00	500,000.00	500,000.00	.00

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FIMM GOV PORTFOLIO INSTL	PUR	05/20/25	2,999.430	-2,999.43	.00	.00	2,999.43	2,999.43	.00
	PUR	05/20/25	13,228.760	-13,228.76	.00	.00	13,228.76	13,228.76	.00
	PUR	05/20/25	513.240	-513.24	.00	.00	513.24	513.24	.00
	PUR	05/21/25	2,722.500	-2,722.50	.00	.00	2,722.50	2,722.50	.00
	SAL	05/21/25	-743,782.000	743,782.00	.00	.00	-743,782.00	-743,782.00	.00
	SAL	05/21/25	-290.380	290.38	.00	.00	-290.38	-290.38	.00
	PUR	05/21/25	3,543.900	-3,543.90	.00	.00	3,543.90	3,543.90	.00
	PUR	05/22/25	157.030	-157.03	.00	.00	157.03	157.03	.00
	PUR	05/22/25	1,014.760	-1,014.76	.00	.00	1,014.76	1,014.76	.00
	SAL	05/22/25	-2,256.840	2,256.84	.00	.00	-2,256.84	-2,256.84	.00
	PUR	05/22/25	131.630	-131.63	.00	.00	131.63	131.63	.00
	PUR	05/22/25	108.000	-108.00	.00	.00	108.00	108.00	.00
	PUR	05/22/25	1,949.350	-1,949.35	.00	.00	1,949.35	1,949.35	.00
	PUR	05/22/25	299.650	-299.65	.00	.00	299.65	299.65	.00
	SAL	05/23/25	-852.110	852.11	.00	.00	-852.11	-852.11	.00
	PUR	05/23/25	2,421.580	-2,421.58	.00	.00	2,421.58	2,421.58	.00
	SAL	05/23/25	-5,378.960	5,378.96	.00	.00	-5,378.96	-5,378.96	.00
	PUR	05/23/25	4,463.670	-4,463.67	.00	.00	4,463.67	4,463.67	.00
	SAL	05/23/25	-8,507.830	8,507.83	.00	.00	-8,507.83	-8,507.83	.00
	PUR	05/27/25	115.070	-115.07	.00	.00	115.07	115.07	.00
	SAL	05/27/25	-3,154.810	3,154.81	.00	.00	-3,154.81	-3,154.81	.00
	PUR	05/27/25	32.280	-32.28	.00	.00	32.28	32.28	.00
	PUR	05/27/25	176.900	-176.90	.00	.00	176.90	176.90	.00
	SAL	05/27/25	-2,216.220	2,216.22	.00	.00	-2,216.22	-2,216.22	.00
	PUR	05/28/25	1,663.620	-1,663.62	.00	.00	1,663.62	1,663.62	.00
	PUR	05/28/25	221.240	-221.24	.00	.00	221.24	221.24	.00
	PUR	05/28/25	81.720	-81.72	.00	.00	81.72	81.72	.00
	PUR	05/29/25	3,778.850	-3,778.85	.00	.00	3,778.85	3,778.85	.00
	PUR	05/29/25	6,698.190	-6,698.19	.00	.00	6,698.19	6,698.19	.00
	SAL	05/29/25	-3,615.380	3,615.38	.00	.00	-3,615.38	-3,615.38	.00
	PUR	05/29/25	2,908.220	-2,908.22	.00	.00	2,908.22	2,908.22	.00
	SAL	05/29/25	-6,768.590	6,768.59	.00	.00	-6,768.59	-6,768.59	.00
	PUR	05/30/25	9,555.000	-9,555.00	.00	.00	9,555.00	9,555.00	.00
	PUR	05/30/25	36.890	-36.89	.00	.00	36.89	36.89	.00
	PUR	05/30/25	555.160	-555.16	.00	.00	555.16	555.16	.00
	PUR	05/30/25	61.710	-61.71	.00	.00	61.71	61.71	.00
	PUR	05/30/25	206.560	-206.56	.00	.00	206.56	206.56	.00
	PUR	05/30/25	3,264.700	-3,264.70	.00	.00	3,264.70	3,264.70	.00

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FIMM GOV PORTFOLIO INSTL	PUR	05/30/25	149.690	-149.69	.00	.00	149.69	149.69	.00
	SAL	06/02/25	-1,256.560	1,256.56	.00	.00	-1,256.56	-1,256.56	.00
	PUR	06/02/25	374,983.080	-374,983.08	.00	.00	374,983.08	374,983.08	.00
	PUR	06/02/25	312.670	-312.67	.00	.00	312.67	312.67	.00
	SAL	06/02/25	-603,010.450	603,010.45	.00	.00	-603,010.45	-603,010.45	.00
	PUR	06/02/25	550.890	-550.89	.00	.00	550.89	550.89	.00
	PUR	06/02/25	249.910	-249.91	.00	.00	249.91	249.91	.00
	PUR	06/02/25	71.500	-71.50	.00	.00	71.50	71.50	.00
	PUR	06/02/25	8,223.920	-8,223.92	.00	.00	8,223.92	8,223.92	.00
	PUR	06/02/25	211.670	-211.67	.00	.00	211.67	211.67	.00
	PUR	06/02/25	695.480	-695.48	.00	.00	695.48	695.48	.00
	PUR	06/02/25	286.750	-286.75	.00	.00	286.75	286.75	.00
	PUR	06/02/25	195.210	-195.21	.00	.00	195.21	195.21	.00
	PUR	06/03/25	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	06/03/25	13,078.750	-13,078.75	.00	.00	13,078.75	13,078.75	.00
	PUR	06/03/25	45.600	-45.60	.00	.00	45.60	45.60	.00
	SAL	06/03/25	-15,642.150	15,642.15	.00	.00	-15,642.15	-15,642.15	.00
	PUR	06/03/25	268.780	-268.78	.00	.00	268.78	268.78	.00
	PUR	06/03/25	1,330.040	-1,330.04	.00	.00	1,330.04	1,330.04	.00
	PUR	06/03/25	8,930.610	-8,930.61	.00	.00	8,930.61	8,930.61	.00
	PUR	06/04/25	160.910	-160.91	.00	.00	160.91	160.91	.00
	PUR	06/04/25	744.490	-744.49	.00	.00	744.49	744.49	.00
	PUR	06/04/25	171.540	-171.54	.00	.00	171.54	171.54	.00
	PUR	06/04/25	8,173.590	-8,173.59	.00	.00	8,173.59	8,173.59	.00
	PUR	06/04/25	144.330	-144.33	.00	.00	144.33	144.33	.00
	PUR	06/04/25	1,628.500	-1,628.50	.00	.00	1,628.50	1,628.50	.00
	PUR	06/04/25	5,239.410	-5,239.41	.00	.00	5,239.41	5,239.41	.00
	PUR	06/05/25	19.960	-19.96	.00	.00	19.96	19.96	.00
	PUR	06/05/25	92.370	-92.37	.00	.00	92.37	92.37	.00
	SAL	06/05/25	-12,882.660	12,882.66	.00	.00	-12,882.66	-12,882.66	.00
	PUR	06/05/25	55.590	-55.59	.00	.00	55.59	55.59	.00
	PUR	06/05/25	1,883.030	-1,883.03	.00	.00	1,883.03	1,883.03	.00
	PUR	06/05/25	3,049.140	-3,049.14	.00	.00	3,049.14	3,049.14	.00
	PUR	06/05/25	121.280	-121.28	.00	.00	121.28	121.28	.00
	SAL	06/06/25	-277,050.360	277,050.36	.00	.00	-277,050.36	-277,050.36	.00
	PUR	06/06/25	289.640	-289.64	.00	.00	289.64	289.64	.00
	PUR	06/06/25	8,859.680	-8,859.68	.00	.00	8,859.68	8,859.68	.00
	PUR	06/06/25	57.600	-57.60	.00	.00	57.60	57.60	.00

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01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	06/06/25	-6,376.430	6,376.43	.00	.00	-6,376.43	-6,376.43	.00
	SAL	06/06/25	-2,128.420	2,128.42	.00	.00	-2,128.42	-2,128.42	.00
	PUR	06/06/25	6,615.890	-6,615.89	.00	.00	6,615.89	6,615.89	.00
	SAL	06/09/25	-353.830	353.83	.00	.00	-353.83	-353.83	.00
	PUR	06/09/25	17,741.400	-17,741.40	.00	.00	17,741.40	17,741.40	.00
	SAL	06/09/25	-299.240	299.24	.00	.00	-299.24	-299.24	.00
	PUR	06/09/25	2,326.360	-2,326.36	.00	.00	2,326.36	2,326.36	.00
	SAL	06/09/25	-468.360	468.36	.00	.00	-468.36	-468.36	.00
	SAL	06/09/25	-181.340	181.34	.00	.00	-181.34	-181.34	.00
	SAL	06/09/25	-165.470	165.47	.00	.00	-165.47	-165.47	.00
	PUR	06/09/25	932.450	-932.45	.00	.00	932.45	932.45	.00
	PUR	06/10/25	2,012.570	-2,012.57	.00	.00	2,012.57	2,012.57	.00
	PUR	06/10/25	93.730	-93.73	.00	.00	93.73	93.73	.00
	SAL	06/10/25	-217.500	217.50	.00	.00	-217.50	-217.50	.00
	PUR	06/10/25	1,014.290	-1,014.29	.00	.00	1,014.29	1,014.29	.00
	PUR	06/10/25	194.450	-194.45	.00	.00	194.45	194.45	.00
	SAL	06/10/25	-1,184.880	1,184.88	.00	.00	-1,184.88	-1,184.88	.00
	SAL	06/10/25	-1,681.330	1,681.33	.00	.00	-1,681.33	-1,681.33	.00
	PUR	06/10/25	197.640	-197.64	.00	.00	197.64	197.64	.00
	SAL	06/10/25	-6,916.870	6,916.87	.00	.00	-6,916.87	-6,916.87	.00
	PUR	06/11/25	12,941.380	-12,941.38	.00	.00	12,941.38	12,941.38	.00
	PUR	06/11/25	1.420	-1.42	.00	.00	1.42	1.42	.00
	PUR	06/11/25	26.150	-26.15	.00	.00	26.15	26.15	.00
	PUR	06/11/25	3,437.240	-3,437.24	.00	.00	3,437.24	3,437.24	.00
	SAL	06/11/25	-4,784.600	4,784.60	.00	.00	-4,784.60	-4,784.60	.00
	PUR	06/11/25	130.370	-130.37	.00	.00	130.37	130.37	.00
	SAL	06/11/25	-1,595.270	1,595.27	.00	.00	-1,595.27	-1,595.27	.00
	PUR	06/12/25	76.360	-76.36	.00	.00	76.36	76.36	.00
	PUR	06/12/25	277.440	-277.44	.00	.00	277.44	277.44	.00
	SAL	06/12/25	-16,953.090	16,953.09	.00	.00	-16,953.09	-16,953.09	.00
	SAL	06/12/25	-870.090	870.09	.00	.00	-870.09	-870.09	.00
	SAL	06/12/25	-1,259.380	1,259.38	.00	.00	-1,259.38	-1,259.38	.00
	PUR	06/12/25	11,332.590	-11,332.59	.00	.00	11,332.59	11,332.59	.00
	SAL	06/13/25	-92.350	92.35	.00	.00	-92.35	-92.35	.00
	SAL	06/13/25	-5,872.280	5,872.28	.00	.00	-5,872.28	-5,872.28	.00
	SAL	06/13/25	-464.010	464.01	.00	.00	-464.01	-464.01	.00
	SAL	06/13/25	-504.050	504.05	.00	.00	-504.05	-504.05	.00
	SAL	06/13/25	-70.670	70.67	.00	.00	-70.67	-70.67	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/13/25	11,456.560	-11,456.56	.00	.00	11,456.56	11,456.56	.00
	PUR	06/13/25	354,018.080	-354,018.08	.00	.00	354,018.08	354,018.08	.00
	PUR	06/13/25	923,448.280	-923,448.28	.00	.00	923,448.28	923,448.28	.00
	PUR	06/13/25	24,785.980	-24,785.98	.00	.00	24,785.98	24,785.98	.00
	PUR	06/13/25	2,627.800	-2,627.80	.00	.00	2,627.80	2,627.80	.00
	SAL	06/13/25	-1,622.990	1,622.99	.00	.00	-1,622.99	-1,622.99	.00
	SAL	06/13/25	-10,852.770	10,852.77	.00	.00	-10,852.77	-10,852.77	.00
	PUR	06/16/25	65,431.250	-65,431.25	.00	.00	65,431.25	65,431.25	.00
	SAL	06/16/25	-4,303.570	4,303.57	.00	.00	-4,303.57	-4,303.57	.00
	SAL	06/16/25	-555.280	555.28	.00	.00	-555.28	-555.28	.00
	SAL	06/16/25	-29,542.870	29,542.87	.00	.00	-29,542.87	-29,542.87	.00
	SAL	06/16/25	-355,000.000	355,000.00	.00	.00	-355,000.00	-355,000.00	.00
	SAL	06/16/25	-925,000.000	925,000.00	.00	.00	-925,000.00	-925,000.00	.00
	SAL	06/16/25	-22,965.590	22,965.59	.00	.00	-22,965.59	-22,965.59	.00
	SAL	06/16/25	-827.620	827.62	.00	.00	-827.62	-827.62	.00
	SAL	06/16/25	-7,587.900	7,587.90	.00	.00	-7,587.90	-7,587.90	.00
	SAL	06/16/25	-10,195.610	10,195.61	.00	.00	-10,195.61	-10,195.61	.00
	PUR	06/17/25	561.920	-561.92	.00	.00	561.92	561.92	.00
	PUR	06/17/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
	PUR	06/17/25	2,000.000	-2,000.00	.00	.00	2,000.00	2,000.00	.00
	SAL	06/17/25	-1,118.230	1,118.23	.00	.00	-1,118.23	-1,118.23	.00
	PUR	06/17/25	151.580	-151.58	.00	.00	151.58	151.58	.00
	PUR	06/17/25	1,503.750	-1,503.75	.00	.00	1,503.75	1,503.75	.00
	SAL	06/18/25	-4,271.000	4,271.00	.00	.00	-4,271.00	-4,271.00	.00
	PUR	06/18/25	1,043.540	-1,043.54	.00	.00	1,043.54	1,043.54	.00
	PUR	06/18/25	439.730	-439.73	.00	.00	439.73	439.73	.00
	PUR	06/18/25	230.670	-230.67	.00	.00	230.67	230.67	.00
	SAL	06/18/25	-3,050.810	3,050.81	.00	.00	-3,050.81	-3,050.81	.00
	PUR	06/18/25	1,252.980	-1,252.98	.00	.00	1,252.98	1,252.98	.00
	PUR	06/18/25	8,636.420	-8,636.42	.00	.00	8,636.42	8,636.42	.00
	PUR	06/20/25	5,132.310	-5,132.31	.00	.00	5,132.31	5,132.31	.00
	SAL	06/20/25	-3,423,072.600	3,423,072.60	.00	.00	-3,423,072.60	-3,423,072.60	.00
	PUR	06/20/25	106.280	-106.28	.00	.00	106.28	106.28	.00
	PUR	06/20/25	3,180.870	-3,180.87	.00	.00	3,180.87	3,180.87	.00
	PUR	06/20/25	3,065.700	-3,065.70	.00	.00	3,065.70	3,065.70	.00
	PUR	06/20/25	53,999.490	-53,999.49	.00	.00	53,999.49	53,999.49	.00
	PUR	06/20/25	597.440	-597.44	.00	.00	597.44	597.44	.00
	PUR	06/20/25	212.560	-212.56	.00	.00	212.56	212.56	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/23/25	216.280	-216.28	.00	.00	216.28	216.28	.00
	PUR	06/23/25	10,875.000	-10,875.00	.00	.00	10,875.00	10,875.00	.00
	PUR	06/23/25	88.570	-88.57	.00	.00	88.57	88.57	.00
	PUR	06/23/25	3,355.140	-3,355.14	.00	.00	3,355.14	3,355.14	.00
	SAL	06/23/25	-2,293.270	2,293.27	.00	.00	-2,293.27	-2,293.27	.00
	PUR	06/23/25	1,487.050	-1,487.05	.00	.00	1,487.05	1,487.05	.00
	SAL	06/23/25	-1,723.680	1,723.68	.00	.00	-1,723.68	-1,723.68	.00
	PUR	06/23/25	92.680	-92.68	.00	.00	92.68	92.68	.00
	PUR	06/24/25	66.300	-66.30	.00	.00	66.30	66.30	.00
	PUR	06/24/25	202.630	-202.63	.00	.00	202.63	202.63	.00
	PUR	06/24/25	4,484.610	-4,484.61	.00	.00	4,484.61	4,484.61	.00
	SAL	06/24/25	-70.510	70.51	.00	.00	-70.51	-70.51	.00
	SAL	06/24/25	-1,375.530	1,375.53	.00	.00	-1,375.53	-1,375.53	.00
	PUR	06/24/25	9,572.530	-9,572.53	.00	.00	9,572.53	9,572.53	.00
	PUR	06/25/25	10,766.250	-10,766.25	.00	.00	10,766.25	10,766.25	.00
	PUR	06/25/25	83.750	-83.75	.00	.00	83.75	83.75	.00
	PUR	06/25/25	10,910.240	-10,910.24	.00	.00	10,910.24	10,910.24	.00
	SAL	06/25/25	-7,621.160	7,621.16	.00	.00	-7,621.16	-7,621.16	.00
	SAL	06/25/25	-8,575.000	8,575.00	.00	.00	-8,575.00	-8,575.00	.00
	SAL	06/25/25	-1,832.670	1,832.67	.00	.00	-1,832.67	-1,832.67	.00
	SAL	06/26/25	-482,580.730	482,580.73	.00	.00	-482,580.73	-482,580.73	.00
	PUR	06/26/25	37.380	-37.38	.00	.00	37.38	37.38	.00
	SAL	06/26/25	-3,120.410	3,120.41	.00	.00	-3,120.41	-3,120.41	.00
	PUR	06/26/25	79.600	-79.60	.00	.00	79.60	79.60	.00
	PUR	06/26/25	2,184.580	-2,184.58	.00	.00	2,184.58	2,184.58	.00
	SAL	06/26/25	-742.630	742.63	.00	.00	-742.63	-742.63	.00
	PUR	06/27/25	1,856.250	-1,856.25	.00	.00	1,856.25	1,856.25	.00
	PUR	06/27/25	4,690.840	-4,690.84	.00	.00	4,690.84	4,690.84	.00
	PUR	06/27/25	2,172.550	-2,172.55	.00	.00	2,172.55	2,172.55	.00
	PUR	06/27/25	1,334.300	-1,334.30	.00	.00	1,334.30	1,334.30	.00
	PUR	06/27/25	1,360.180	-1,360.18	.00	.00	1,360.18	1,360.18	.00
	SAL	06/27/25	-812.880	812.88	.00	.00	-812.88	-812.88	.00
	PUR	06/27/25	10.800	-10.80	.00	.00	10.80	10.80	.00
	PUR	06/30/25	3,573.490	-3,573.49	.00	.00	3,573.49	3,573.49	.00
	PUR	06/30/25	6,562.500	-6,562.50	.00	.00	6,562.50	6,562.50	.00
	PUR	06/30/25	395.600	-395.60	.00	.00	395.60	395.60	.00
	PUR	06/30/25	1,542.880	-1,542.88	.00	.00	1,542.88	1,542.88	.00
	PUR	06/30/25	113.440	-113.44	.00	.00	113.44	113.44	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

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RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/30/25	2,287.320	-2,287.32	.00	.00	2,287.32	2,287.32	.00
	PUR	06/30/25	19,127.110	-19,127.11	.00	.00	19,127.11	19,127.11	.00
	PUR	06/30/25	52,065.320	-52,065.32	.00	.00	52,065.32	52,065.32	.00
	PUR	06/30/25	1,152.480	-1,152.48	.00	.00	1,152.48	1,152.48	.00
	SAL	06/30/25	-2,859.110	2,859.11	.00	.00	-2,859.11	-2,859.11	.00
	PUR	06/30/25	245.760	-245.76	.00	.00	245.76	245.76	.00
	SAL	07/01/25	-3,041.670	3,041.67	.00	.00	-3,041.67	-3,041.67	.00
	PUR	07/01/25	312,662.570	-312,662.57	.00	.00	312,662.57	312,662.57	.00
	PUR	07/01/25	144.230	-144.23	.00	.00	144.23	144.23	.00
	SAL	07/01/25	-603,806.450	603,806.45	.00	.00	-603,806.45	-603,806.45	.00
	SAL	07/01/25	-8,773.450	8,773.45	.00	.00	-8,773.45	-8,773.45	.00
	PUR	07/01/25	165.710	-165.71	.00	.00	165.71	165.71	.00
	PUR	07/01/25	223.880	-223.88	.00	.00	223.88	223.88	.00
	PUR	07/01/25	9,872.590	-9,872.59	.00	.00	9,872.59	9,872.59	.00
	SAL	07/01/25	-51,297.870	51,297.87	.00	.00	-51,297.87	-51,297.87	.00
	PUR	07/01/25	479.210	-479.21	.00	.00	479.21	479.21	.00
	SAL	07/01/25	-713.720	713.72	.00	.00	-713.72	-713.72	.00
	PUR	07/01/25	126.100	-126.10	.00	.00	126.10	126.10	.00
	PUR	07/02/25	1.740	-1.74	.00	.00	1.74	1.74	.00
	PUR	07/02/25	729.990	-729.99	.00	.00	729.99	729.99	.00
	PUR	07/02/25	5,151.690	-5,151.69	.00	.00	5,151.69	5,151.69	.00
	SAL	07/02/25	-234.190	234.19	.00	.00	-234.19	-234.19	.00
	PUR	07/02/25	984.400	-984.40	.00	.00	984.40	984.40	.00
	SAL	07/03/25	-1,118.050	1,118.05	.00	.00	-1,118.05	-1,118.05	.00
	SAL	07/03/25	-446.910	446.91	.00	.00	-446.91	-446.91	.00
	PUR	07/03/25	4,701.270	-4,701.27	.00	.00	4,701.27	4,701.27	.00
	PUR	07/03/25	85.500	-85.50	.00	.00	85.50	85.50	.00
	PUR	07/03/25	1,146.910	-1,146.91	.00	.00	1,146.91	1,146.91	.00
	SAL	07/03/25	-2,782.710	2,782.71	.00	.00	-2,782.71	-2,782.71	.00
	SAL	07/07/25	-2,382.540	2,382.54	.00	.00	-2,382.54	-2,382.54	.00
	PUR	07/07/25	85.360	-85.36	.00	.00	85.36	85.36	.00
	PUR	07/07/25	74.150	-74.15	.00	.00	74.15	74.15	.00
	SAL	07/07/25	-5,984.500	5,984.50	.00	.00	-5,984.50	-5,984.50	.00
	SAL	07/08/25	-1,296.300	1,296.30	.00	.00	-1,296.30	-1,296.30	.00
	PUR	07/08/25	67.230	-67.23	.00	.00	67.23	67.23	.00
	PUR	07/08/25	330.720	-330.72	.00	.00	330.72	330.72	.00
	PUR	07/08/25	208.010	-208.01	.00	.00	208.01	208.01	.00
	SAL	07/08/25	-1,981.120	1,981.12	.00	.00	-1,981.12	-1,981.12	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

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FIMM GOV PORTFOLIO INSTL	PUR	07/08/25	12,961.950	-12,961.95	.00	.00	12,961.95	12,961.95	.00
	PUR	07/09/25	1,244.800	-1,244.80	.00	.00	1,244.80	1,244.80	.00
	PUR	07/09/25	1,021.380	-1,021.38	.00	.00	1,021.38	1,021.38	.00
	SAL	07/09/25	-233.280	233.28	.00	.00	-233.28	-233.28	.00
	SAL	07/09/25	-275.890	275.89	.00	.00	-275.89	-275.89	.00
	SAL	07/09/25	-390.460	390.46	.00	.00	-390.46	-390.46	.00
	PUR	07/09/25	663.200	-663.20	.00	.00	663.20	663.20	.00
	SAL	07/09/25	-3,584.670	3,584.67	.00	.00	-3,584.67	-3,584.67	.00
	SAL	07/09/25	-322.230	322.23	.00	.00	-322.23	-322.23	.00
	SAL	07/10/25	-594.710	594.71	.00	.00	-594.71	-594.71	.00
	PUR	07/10/25	8,466.000	-8,466.00	.00	.00	8,466.00	8,466.00	.00
	PUR	07/10/25	93.710	-93.71	.00	.00	93.71	93.71	.00
	PUR	07/10/25	139.740	-139.74	.00	.00	139.74	139.74	.00
	PUR	07/10/25	630.660	-630.66	.00	.00	630.66	630.66	.00
	PUR	07/10/25	188.640	-188.64	.00	.00	188.64	188.64	.00
	PUR	07/11/25	1,980.280	-1,980.28	.00	.00	1,980.28	1,980.28	.00
	PUR	07/11/25	63.000	-63.00	.00	.00	63.00	63.00	.00
	SAL	07/11/25	-10,730.600	10,730.60	.00	.00	-10,730.60	-10,730.60	.00
	PUR	07/11/25	2,976.200	-2,976.20	.00	.00	2,976.20	2,976.20	.00
	PUR	07/11/25	1,933.590	-1,933.59	.00	.00	1,933.59	1,933.59	.00
	SAL	07/11/25	-1,430.140	1,430.14	.00	.00	-1,430.14	-1,430.14	.00
	SAL	07/14/25	-193,877.750	193,877.75	.00	.00	-193,877.75	-193,877.75	.00
	PUR	07/14/25	1,000.000	-1,000.00	.00	.00	1,000.00	1,000.00	.00
	PUR	07/14/25	175.210	-175.21	.00	.00	175.21	175.21	.00
	SAL	07/14/25	-6,925.890	6,925.89	.00	.00	-6,925.89	-6,925.89	.00
	PUR	07/14/25	10,047.410	-10,047.41	.00	.00	10,047.41	10,047.41	.00
	PUR	07/14/25	195.640	-195.64	.00	.00	195.64	195.64	.00
	SAL	07/14/25	-2,391.590	2,391.59	.00	.00	-2,391.59	-2,391.59	.00
	PUR	07/14/25	6,752.320	-6,752.32	.00	.00	6,752.32	6,752.32	.00
	SAL	07/14/25	-1,178.120	1,178.12	.00	.00	-1,178.12	-1,178.12	.00
	PUR	07/14/25	3,727.050	-3,727.05	.00	.00	3,727.05	3,727.05	.00
	SAL	07/15/25	-58.840	58.84	.00	.00	-58.84	-58.84	.00
	PUR	07/15/25	55,996.040	-55,996.04	.00	.00	55,996.04	55,996.04	.00
	SAL	07/15/25	-360.690	360.69	.00	.00	-360.69	-360.69	.00
	PUR	07/15/25	529,561.120	-529,561.12	.00	.00	529,561.12	529,561.12	.00
	SAL	07/15/25	-4.860	4.86	.00	.00	-4.86	-4.86	.00
	SAL	07/15/25	-1,643.460	1,643.46	.00	.00	-1,643.46	-1,643.46	.00
	SAL	07/15/25	-10,854.630	10,854.63	.00	.00	-10,854.63	-10,854.63	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	07/15/25	-842.060	842.06	.00	.00	-842.06	-842.06	.00
	PUR	07/15/25	3,681.280	-3,681.28	.00	.00	3,681.28	3,681.28	.00
	PUR	07/15/25	3,186.100	-3,186.10	.00	.00	3,186.10	3,186.10	.00
	SAL	07/15/25	-1,078.650	1,078.65	.00	.00	-1,078.65	-1,078.65	.00
	PUR	07/15/25	32.630	-32.63	.00	.00	32.63	32.63	.00
	PUR	07/16/25	659.480	-659.48	.00	.00	659.48	659.48	.00
	PUR	07/16/25	6,525.000	-6,525.00	.00	.00	6,525.00	6,525.00	.00
	SAL	07/16/25	-662.640	662.64	.00	.00	-662.64	-662.64	.00
	SAL	07/16/25	-7,132.230	7,132.23	.00	.00	-7,132.23	-7,132.23	.00
	SAL	07/16/25	-2,571.390	2,571.39	.00	.00	-2,571.39	-2,571.39	.00
	SAL	07/16/25	-114.920	114.92	.00	.00	-114.92	-114.92	.00
	PUR	07/17/25	712.690	-712.69	.00	.00	712.69	712.69	.00
	PUR	07/17/25	4,495.300	-4,495.30	.00	.00	4,495.30	4,495.30	.00
	SAL	07/17/25	-1,658.310	1,658.31	.00	.00	-1,658.31	-1,658.31	.00
	PUR	07/17/25	2,178.790	-2,178.79	.00	.00	2,178.79	2,178.79	.00
	PUR	07/18/25	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	07/18/25	353.180	-353.18	.00	.00	353.18	353.18	.00
	PUR	07/18/25	9,840.800	-9,840.80	.00	.00	9,840.80	9,840.80	.00
	PUR	07/18/25	240.120	-240.12	.00	.00	240.12	240.12	.00
	SAL	07/18/25	-1,423.600	1,423.60	.00	.00	-1,423.60	-1,423.60	.00
	SAL	07/18/25	-635.660	635.66	.00	.00	-635.66	-635.66	.00
	PUR	07/18/25	25.100	-25.10	.00	.00	25.10	25.10	.00
	SAL	07/21/25	-4,941.400	4,941.40	.00	.00	-4,941.40	-4,941.40	.00
	PUR	07/21/25	7,729.200	-7,729.20	.00	.00	7,729.20	7,729.20	.00
	PUR	07/21/25	18,957.380	-18,957.38	.00	.00	18,957.38	18,957.38	.00
	PUR	07/21/25	4,574.120	-4,574.12	.00	.00	4,574.12	4,574.12	.00
	SAL	07/21/25	-3,287.170	3,287.17	.00	.00	-3,287.17	-3,287.17	.00
	PUR	07/21/25	1,447.130	-1,447.13	.00	.00	1,447.13	1,447.13	.00
	SAL	07/21/25	-5,693.220	5,693.22	.00	.00	-5,693.22	-5,693.22	.00
	PUR	07/21/25	3,974.220	-3,974.22	.00	.00	3,974.22	3,974.22	.00
	PUR	07/22/25	3.220	-3.22	.00	.00	3.22	3.22	.00
	PUR	07/22/25	145,237.440	-145,237.44	.00	.00	145,237.44	145,237.44	.00
	SAL	07/22/25	-818.850	818.85	.00	.00	-818.85	-818.85	.00
	SAL	07/22/25	-3,668.100	3,668.10	.00	.00	-3,668.10	-3,668.10	.00
	PUR	07/23/25	10,337.250	-10,337.25	.00	.00	10,337.25	10,337.25	.00
	PUR	07/23/25	389.500	-389.50	.00	.00	389.50	389.50	.00
	PUR	07/23/25	44.430	-44.43	.00	.00	44.43	44.43	.00
	SAL	07/23/25	-130.440	130.44	.00	.00	-130.44	-130.44	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

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ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	07/23/25	404.060	-404.06	.00	.00	404.06	404.06	.00
	PUR	07/23/25	7,631.910	-7,631.91	.00	.00	7,631.91	7,631.91	.00
	SAL	07/23/25	-5,500.840	5,500.84	.00	.00	-5,500.84	-5,500.84	.00
	PUR	07/24/25	1,284.430	-1,284.43	.00	.00	1,284.43	1,284.43	.00
	PUR	07/24/25	8,152.200	-8,152.20	.00	.00	8,152.20	8,152.20	.00
	SAL	07/24/25	-7,375.320	7,375.32	.00	.00	-7,375.32	-7,375.32	.00
	SAL	07/24/25	-458.980	458.98	.00	.00	-458.98	-458.98	.00
	PUR	07/25/25	11,979.430	-11,979.43	.00	.00	11,979.43	11,979.43	.00
	SAL	07/25/25	-1,766.170	1,766.17	.00	.00	-1,766.17	-1,766.17	.00
	SAL	07/25/25	-1,375.800	1,375.80	.00	.00	-1,375.80	-1,375.80	.00
	SAL	07/25/25	-818.630	818.63	.00	.00	-818.63	-818.63	.00
	SAL	07/25/25	-7,981.260	7,981.26	.00	.00	-7,981.26	-7,981.26	.00
	SAL	07/25/25	-2,484.500	2,484.50	.00	.00	-2,484.50	-2,484.50	.00
	PUR	07/28/25	826.890	-826.89	.00	.00	826.89	826.89	.00
	PUR	07/28/25	420,343.750	-420,343.75	.00	.00	420,343.75	420,343.75	.00
	PUR	07/28/25	615.020	-615.02	.00	.00	615.02	615.02	.00
	SAL	07/28/25	-9,307.780	9,307.78	.00	.00	-9,307.78	-9,307.78	.00
	SAL	07/28/25	-3,694.660	3,694.66	.00	.00	-3,694.66	-3,694.66	.00
	PUR	07/28/25	9,506.960	-9,506.96	.00	.00	9,506.96	9,506.96	.00
	PUR	07/28/25	4,966.200	-4,966.20	.00	.00	4,966.20	4,966.20	.00
	PUR	07/29/25	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00
	PUR	07/29/25	35.280	-35.28	.00	.00	35.28	35.28	.00
	PUR	07/29/25	10,739.500	-10,739.50	.00	.00	10,739.50	10,739.50	.00
	SAL	07/29/25	-1,703.180	1,703.18	.00	.00	-1,703.18	-1,703.18	.00
	PUR	07/29/25	2,744.610	-2,744.61	.00	.00	2,744.61	2,744.61	.00
	SAL	07/30/25	-2,169.700	2,169.70	.00	.00	-2,169.70	-2,169.70	.00
	SAL	07/30/25	-1,878.120	1,878.12	.00	.00	-1,878.12	-1,878.12	.00
	PUR	07/30/25	144.800	-144.80	.00	.00	144.80	144.80	.00
	SAL	07/30/25	-6,642.280	6,642.28	.00	.00	-6,642.28	-6,642.28	.00
	PUR	07/31/25	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	PUR	07/31/25	362.980	-362.98	.00	.00	362.98	362.98	.00
	PUR	07/31/25	4,057.220	-4,057.22	.00	.00	4,057.22	4,057.22	.00
	SAL	07/31/25	-569.870	569.87	.00	.00	-569.87	-569.87	.00
	PUR	07/31/25	2,386.300	-2,386.30	.00	.00	2,386.30	2,386.30	.00
	SAL	07/31/25	-1,269.960	1,269.96	.00	.00	-1,269.96	-1,269.96	.00
	PUR	08/01/25	75.290	-75.29	.00	.00	75.29	75.29	.00
	PUR	08/01/25	47,658.440	-47,658.44	.00	.00	47,658.44	47,658.44	.00
	PUR	08/01/25	169.190	-169.19	.00	.00	169.19	169.19	.00

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RET PROGRAM VISKASE CORP-COMB

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FIMM GOV PORTFOLIO INSTL	SAL	08/01/25	-646,757.740	646,757.74	.00	.00	-646,757.74	-646,757.74	.00
	PUR	08/01/25	467.580	-467.58	.00	.00	467.58	467.58	.00
	PUR	08/01/25	7,345.780	-7,345.78	.00	.00	7,345.78	7,345.78	.00
	PUR	08/01/25	196.280	-196.28	.00	.00	196.28	196.28	.00
	PUR	08/01/25	10,749.030	-10,749.03	.00	.00	10,749.03	10,749.03	.00
	SAL	08/01/25	-2,523.690	2,523.69	.00	.00	-2,523.69	-2,523.69	.00
	PUR	08/01/25	1,934.280	-1,934.28	.00	.00	1,934.28	1,934.28	.00
	SAL	08/01/25	-512.510	512.51	.00	.00	-512.51	-512.51	.00
	PUR	08/01/25	139.760	-139.76	.00	.00	139.76	139.76	.00
	PUR	08/04/25	20,539.480	-20,539.48	.00	.00	20,539.48	20,539.48	.00
	SAL	08/04/25	-5,006.490	5,006.49	.00	.00	-5,006.49	-5,006.49	.00
	SAL	08/04/25	-275.560	275.56	.00	.00	-275.56	-275.56	.00
	SAL	08/04/25	-2,890.110	2,890.11	.00	.00	-2,890.11	-2,890.11	.00
	SAL	08/04/25	-781.370	781.37	.00	.00	-781.37	-781.37	.00
	PUR	08/05/25	7,312.500	-7,312.50	.00	.00	7,312.50	7,312.50	.00
	PUR	08/05/25	193.800	-193.80	.00	.00	193.80	193.80	.00
	PUR	08/05/25	2,575.080	-2,575.08	.00	.00	2,575.08	2,575.08	.00
	PUR	08/05/25	4,145.970	-4,145.97	.00	.00	4,145.97	4,145.97	.00
	PUR	08/05/25	2,495.550	-2,495.55	.00	.00	2,495.55	2,495.55	.00
	SAL	08/05/25	-3,660.000	3,660.00	.00	.00	-3,660.00	-3,660.00	.00
	PUR	08/06/25	9,000.000	-9,000.00	.00	.00	9,000.00	9,000.00	.00
	PUR	08/06/25	958.490	-958.49	.00	.00	958.49	958.49	.00
	PUR	08/06/25	6,490.740	-6,490.74	.00	.00	6,490.74	6,490.74	.00
	SAL	08/06/25	-6,926.380	6,926.38	.00	.00	-6,926.38	-6,926.38	.00
	PUR	08/07/25	97.520	-97.52	.00	.00	97.52	97.52	.00
	PUR	08/07/25	31.400	-31.40	.00	.00	31.40	31.40	.00
	PUR	08/07/25	3,252.820	-3,252.82	.00	.00	3,252.82	3,252.82	.00
	PUR	08/07/25	8,748.520	-8,748.52	.00	.00	8,748.52	8,748.52	.00
	PUR	08/07/25	4,932.050	-4,932.05	.00	.00	4,932.05	4,932.05	.00
	SAL	08/07/25	-1,609.500	1,609.50	.00	.00	-1,609.50	-1,609.50	.00
	SAL	08/08/25	-376.470	376.47	.00	.00	-376.47	-376.47	.00
	PUR	08/08/25	8,480.000	-8,480.00	.00	.00	8,480.00	8,480.00	.00
	SAL	08/08/25	-196.160	196.16	.00	.00	-196.16	-196.16	.00
	PUR	08/08/25	5,008.790	-5,008.79	.00	.00	5,008.79	5,008.79	.00
	SAL	08/08/25	-403.530	403.53	.00	.00	-403.53	-403.53	.00
	SAL	08/08/25	-603.080	603.08	.00	.00	-603.08	-603.08	.00
	PUR	08/08/25	3,275.190	-3,275.19	.00	.00	3,275.19	3,275.19	.00
	SAL	08/08/25	-1,348.870	1,348.87	.00	.00	-1,348.87	-1,348.87	.00

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FIMM GOV PORTFOLIO INSTL	PUR	08/11/25	7,425.000	-7,425.00	.00	.00	7,425.00	7,425.00	.00
	PUR	08/11/25	83.730	-83.73	.00	.00	83.73	83.73	.00
	PUR	08/11/25	33.990	-33.99	.00	.00	33.99	33.99	.00
	PUR	08/11/25	11,570.630	-11,570.63	.00	.00	11,570.63	11,570.63	.00
	PUR	08/11/25	4,373.440	-4,373.44	.00	.00	4,373.44	4,373.44	.00
	SAL	08/11/25	-3,403.790	3,403.79	.00	.00	-3,403.79	-3,403.79	.00
	PUR	08/11/25	244.010	-244.01	.00	.00	244.01	244.01	.00
	PUR	08/12/25	43.520	-43.52	.00	.00	43.52	43.52	.00
	SAL	08/12/25	-3,899.310	3,899.31	.00	.00	-3,899.31	-3,899.31	.00
	SAL	08/12/25	-4,329.100	4,329.10	.00	.00	-4,329.10	-4,329.10	.00
	SAL	08/12/25	-944.040	944.04	.00	.00	-944.04	-944.04	.00
	SAL	08/12/25	-930.580	930.58	.00	.00	-930.58	-930.58	.00
	PUR	08/12/25	1,130.300	-1,130.30	.00	.00	1,130.30	1,130.30	.00
	SAL	08/13/25	-507,270.800	507,270.80	.00	.00	-507,270.80	-507,270.80	.00
	SAL	08/13/25	-603.820	603.82	.00	.00	-603.82	-603.82	.00
	PUR	08/13/25	7.630	-7.63	.00	.00	7.63	7.63	.00
	SAL	08/13/25	-19,466.260	19,466.26	.00	.00	-19,466.26	-19,466.26	.00
	SAL	08/13/25	-5,735.850	5,735.85	.00	.00	-5,735.85	-5,735.85	.00
	PUR	08/14/25	16.070	-16.07	.00	.00	16.07	16.07	.00
	SAL	08/14/25	-649.210	649.21	.00	.00	-649.21	-649.21	.00
	SAL	08/14/25	-362.940	362.94	.00	.00	-362.94	-362.94	.00
	PUR	08/14/25	1,154,962.890	-1,154,962.89	.00	.00	1,154,962.89	1,154,962.89	.00
	PUR	08/14/25	4,177.380	-4,177.38	.00	.00	4,177.38	4,177.38	.00
	SAL	08/14/25	-2,320.440	2,320.44	.00	.00	-2,320.44	-2,320.44	.00
	SAL	08/14/25	-845.570	845.57	.00	.00	-845.57	-845.57	.00
	SAL	08/14/25	-827.400	827.40	.00	.00	-827.40	-827.40	.00
	SAL	08/14/25	-649.850	649.85	.00	.00	-649.85	-649.85	.00
	PUR	08/14/25	1,404.260	-1,404.26	.00	.00	1,404.26	1,404.26	.00
	SAL	08/14/25	-95.740	95.74	.00	.00	-95.74	-95.74	.00
	PUR	08/14/25	8,580.190	-8,580.19	.00	.00	8,580.19	8,580.19	.00
	PUR	08/15/25	811.400	-811.40	.00	.00	811.40	811.40	.00
	PUR	08/15/25	91,143.130	-91,143.13	.00	.00	91,143.13	91,143.13	.00
	PUR	08/15/25	154.900	-154.90	.00	.00	154.90	154.90	.00
	PUR	08/15/25	80,000.000	-80,000.00	.00	.00	80,000.00	80,000.00	.00
	PUR	08/15/25	6,715.280	-6,715.28	.00	.00	6,715.28	6,715.28	.00
	SAL	08/15/25	-9,205.440	9,205.44	.00	.00	-9,205.44	-9,205.44	.00
	SAL	08/15/25	-3,599.840	3,599.84	.00	.00	-3,599.84	-3,599.84	.00
	SAL	08/15/25	-1,274.880	1,274.88	.00	.00	-1,274.88	-1,274.88	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

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ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	08/15/25	128.400	-128.40	.00	.00	128.40	128.40	.00
	PUR	08/15/25	1,327.080	-1,327.08	.00	.00	1,327.08	1,327.08	.00
	PUR	08/18/25	96.200	-96.20	.00	.00	96.20	96.20	.00
	SAL	08/18/25	-2,327.510	2,327.51	.00	.00	-2,327.51	-2,327.51	.00
	PUR	08/18/25	3,756.000	-3,756.00	.00	.00	3,756.00	3,756.00	.00
	PUR	08/18/25	1,726.860	-1,726.86	.00	.00	1,726.86	1,726.86	.00
	PUR	08/19/25	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	SAL	08/19/25	-11,829.240	11,829.24	.00	.00	-11,829.24	-11,829.24	.00
	PUR	08/19/25	4,252.800	-4,252.80	.00	.00	4,252.80	4,252.80	.00
	SAL	08/19/25	-715.340	715.34	.00	.00	-715.34	-715.34	.00
	PUR	08/19/25	5,268.460	-5,268.46	.00	.00	5,268.46	5,268.46	.00
	SAL	08/20/25	-332.320	332.32	.00	.00	-332.32	-332.32	.00
	PUR	08/21/25	503.610	-503.61	.00	.00	503.61	503.61	.00
	PUR	08/21/25	15.550	-15.55	.00	.00	15.55	15.55	.00
	PUR	08/21/25	304.840	-304.84	.00	.00	304.84	304.84	.00
	SAL	08/21/25	-42.250	42.25	.00	.00	-42.25	-42.25	.00
	PUR	08/21/25	3,528.910	-3,528.91	.00	.00	3,528.91	3,528.91	.00
	PUR	08/21/25	1,737.680	-1,737.68	.00	.00	1,737.68	1,737.68	.00
	SAL	08/21/25	-5,030.280	5,030.28	.00	.00	-5,030.28	-5,030.28	.00
	SAL	08/22/25	-4,282.050	4,282.05	.00	.00	-4,282.05	-4,282.05	.00
	PUR	08/22/25	290.350	-290.35	.00	.00	290.35	290.35	.00
	PUR	08/22/25	11.840	-11.84	.00	.00	11.84	11.84	.00
	SAL	08/25/25	-25.400	25.40	.00	.00	-25.40	-25.40	.00
	PUR	08/25/25	22.880	-22.88	.00	.00	22.88	22.88	.00
	PUR	08/25/25	178.600	-178.60	.00	.00	178.60	178.60	.00
	PUR	08/25/25	2,994.170	-2,994.17	.00	.00	2,994.17	2,994.17	.00
	PUR	08/25/25	1,394.300	-1,394.30	.00	.00	1,394.30	1,394.30	.00
	PUR	08/26/25	6,757.500	-6,757.50	.00	.00	6,757.50	6,757.50	.00
	SAL	08/26/25	-1,290.180	1,290.18	.00	.00	-1,290.18	-1,290.18	.00
	SAL	08/26/25	-2,881.650	2,881.65	.00	.00	-2,881.65	-2,881.65	.00
	SAL	08/26/25	-609.370	609.37	.00	.00	-609.37	-609.37	.00
	SAL	08/27/25	-12.700	12.70	.00	.00	-12.70	-12.70	.00
	SAL	08/27/25	-5,416.910	5,416.91	.00	.00	-5,416.91	-5,416.91	.00
	PUR	08/27/25	140.150	-140.15	.00	.00	140.15	140.15	.00
	SAL	08/27/25	-789.690	789.69	.00	.00	-789.69	-789.69	.00
	SAL	08/27/25	-477.480	477.48	.00	.00	-477.48	-477.48	.00
	PUR	08/28/25	1,623.010	-1,623.01	.00	.00	1,623.01	1,623.01	.00
	SAL	08/28/25	-16,380.560	16,380.56	.00	.00	-16,380.56	-16,380.56	.00

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RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	08/28/25	5,766.560	-5,766.56	.00	.00	5,766.56	5,766.56	.00
	PUR	08/29/25	708.160	-708.16	.00	.00	708.16	708.16	.00
	PUR	08/29/25	32.010	-32.01	.00	.00	32.01	32.01	.00
	PUR	08/29/25	2,781.810	-2,781.81	.00	.00	2,781.81	2,781.81	.00
	SAL	08/29/25	-2,211.400	2,211.40	.00	.00	-2,211.40	-2,211.40	.00
	SAL	08/29/25	-773.380	773.38	.00	.00	-773.38	-773.38	.00
	SAL	08/29/25	-605.600	605.60	.00	.00	-605.60	-605.60	.00
	PUR	08/29/25	78.280	-78.28	.00	.00	78.28	78.28	.00
	SAL	09/02/25	-2,273.120	2,273.12	.00	.00	-2,273.12	-2,273.12	.00
	PUR	09/02/25	73,569.840	-73,569.84	.00	.00	73,569.84	73,569.84	.00
	PUR	09/02/25	213.900	-213.90	.00	.00	213.90	213.90	.00
	SAL	09/02/25	-635,082.190	635,082.19	.00	.00	-635,082.19	-635,082.19	.00
	PUR	09/02/25	638.160	-638.16	.00	.00	638.16	638.16	.00
	PUR	09/02/25	265.490	-265.49	.00	.00	265.49	265.49	.00
	PUR	09/02/25	206.880	-206.88	.00	.00	206.88	206.88	.00
	PUR	09/02/25	10,903.090	-10,903.09	.00	.00	10,903.09	10,903.09	.00
	PUR	09/02/25	7,362.890	-7,362.89	.00	.00	7,362.89	7,362.89	.00
	PUR	09/02/25	3,067.940	-3,067.94	.00	.00	3,067.94	3,067.94	.00
	PUR	09/02/25	5,180.160	-5,180.16	.00	.00	5,180.16	5,180.16	.00
	SAL	09/02/25	-6,027.360	6,027.36	.00	.00	-6,027.36	-6,027.36	.00
	PUR	09/03/25	4.680	-4.68	.00	.00	4.68	4.68	.00
	PUR	09/03/25	24,507.500	-24,507.50	.00	.00	24,507.50	24,507.50	.00
	PUR	09/03/25	38.000	-38.00	.00	.00	38.00	38.00	.00
	SAL	09/03/25	-1,980.780	1,980.78	.00	.00	-1,980.78	-1,980.78	.00
	PUR	09/03/25	2,803.740	-2,803.74	.00	.00	2,803.74	2,803.74	.00
	PUR	09/03/25	1,470.210	-1,470.21	.00	.00	1,470.21	1,470.21	.00
	PUR	09/04/25	79.830	-79.83	.00	.00	79.83	79.83	.00
	PUR	09/04/25	4,268.130	-4,268.13	.00	.00	4,268.13	4,268.13	.00
	PUR	09/04/25	259.040	-259.04	.00	.00	259.04	259.04	.00
	SAL	09/04/25	-9,823.210	9,823.21	.00	.00	-9,823.21	-9,823.21	.00
	PUR	09/04/25	3,178.570	-3,178.57	.00	.00	3,178.57	3,178.57	.00
	PUR	09/04/25	109.710	-109.71	.00	.00	109.71	109.71	.00
	SAL	09/05/25	-2,248.810	2,248.81	.00	.00	-2,248.81	-2,248.81	.00
	PUR	09/05/25	96.050	-96.05	.00	.00	96.05	96.05	.00
	SAL	09/05/25	-3,933.920	3,933.92	.00	.00	-3,933.92	-3,933.92	.00
	SAL	09/05/25	-6,000.950	6,000.95	.00	.00	-6,000.95	-6,000.95	.00
	SAL	09/05/25	-864.210	864.21	.00	.00	-864.21	-864.21	.00
	PUR	09/05/25	73.450	-73.45	.00	.00	73.45	73.45	.00

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FIMM GOV PORTFOLIO INSTL	PUR	09/08/25	6,107.160	-6,107.16	.00	.00	6,107.16	6,107.16	.00
	PUR	09/08/25	1,592.520	-1,592.52	.00	.00	1,592.52	1,592.52	.00
	PUR	09/08/25	105.820	-105.82	.00	.00	105.82	105.82	.00
	PUR	09/08/25	31.880	-31.88	.00	.00	31.88	31.88	.00
	PUR	09/08/25	612.470	-612.47	.00	.00	612.47	612.47	.00
	PUR	09/08/25	2,158.760	-2,158.76	.00	.00	2,158.76	2,158.76	.00
	SAL	09/08/25	-4,284.590	4,284.59	.00	.00	-4,284.59	-4,284.59	.00
	SAL	09/09/25	-3,201.390	3,201.39	.00	.00	-3,201.39	-3,201.39	.00
	PUR	09/09/25	23,173.750	-23,173.75	.00	.00	23,173.75	23,173.75	.00
	SAL	09/09/25	-11.570	11.57	.00	.00	-11.57	-11.57	.00
	PUR	09/09/25	483.010	-483.01	.00	.00	483.01	483.01	.00
	PUR	09/09/25	2,400.550	-2,400.55	.00	.00	2,400.55	2,400.55	.00
	PUR	09/09/25	2,299.320	-2,299.32	.00	.00	2,299.32	2,299.32	.00
	SAL	09/09/25	-339.730	339.73	.00	.00	-339.73	-339.73	.00
	PUR	09/09/25	837.230	-837.23	.00	.00	837.23	837.23	.00
	SAL	09/10/25	-1.980	1.98	.00	.00	-1.98	-1.98	.00
	PUR	09/10/25	84.330	-84.33	.00	.00	84.33	84.33	.00
	PUR	09/10/25	639.960	-639.96	.00	.00	639.96	639.96	.00
	SAL	09/10/25	-25.100	25.10	.00	.00	-25.10	-25.10	.00
	SAL	09/10/25	-3,680.330	3,680.33	.00	.00	-3,680.33	-3,680.33	.00
	PUR	09/10/25	5,103.850	-5,103.85	.00	.00	5,103.85	5,103.85	.00
	PUR	09/10/25	4,057.280	-4,057.28	.00	.00	4,057.28	4,057.28	.00
	SAL	09/10/25	-10,017.970	10,017.97	.00	.00	-10,017.97	-10,017.97	.00
	PUR	09/11/25	2,047.500	-2,047.50	.00	.00	2,047.50	2,047.50	.00
	PUR	09/11/25	64.740	-64.74	.00	.00	64.74	64.74	.00
	SAL	09/11/25	-242.170	242.17	.00	.00	-242.17	-242.17	.00
	PUR	09/11/25	1,600.790	-1,600.79	.00	.00	1,600.79	1,600.79	.00
	SAL	09/11/25	-10,176.540	10,176.54	.00	.00	-10,176.54	-10,176.54	.00
	SAL	09/11/25	-1,330.730	1,330.73	.00	.00	-1,330.73	-1,330.73	.00
	PUR	09/12/25	4,227.500	-4,227.50	.00	.00	4,227.50	4,227.50	.00
	SAL	09/12/25	-375,594.000	375,594.00	.00	.00	-375,594.00	-375,594.00	.00
	PUR	09/12/25	76.790	-76.79	.00	.00	76.79	76.79	.00
	SAL	09/12/25	-1,509.820	1,509.82	.00	.00	-1,509.82	-1,509.82	.00
	PUR	09/12/25	2,606.900	-2,606.90	.00	.00	2,606.90	2,606.90	.00
	SAL	09/15/25	-99.940	99.94	.00	.00	-99.94	-99.94	.00
	PUR	09/15/25	112,379.630	-112,379.63	.00	.00	112,379.63	112,379.63	.00
	SAL	09/15/25	-366.630	366.63	.00	.00	-366.63	-366.63	.00
	SAL	09/15/25	-496.960	496.96	.00	.00	-496.96	-496.96	.00

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FIMM GOV PORTFOLIO INSTL	SAL	09/15/25	-5.100	5.10	.00	.00	-5.10	-5.10	.00
	PUR	09/15/25	6,200.100	-6,200.10	.00	.00	6,200.10	6,200.10	.00
	SAL	09/15/25	-853.460	853.46	.00	.00	-853.46	-853.46	.00
	SAL	09/15/25	-852.720	852.72	.00	.00	-852.72	-852.72	.00
	SAL	09/15/25	-74.600	74.60	.00	.00	-74.60	-74.60	.00
	PUR	09/15/25	657.980	-657.98	.00	.00	657.98	657.98	.00
	PUR	09/15/25	7,680.600	-7,680.60	.00	.00	7,680.60	7,680.60	.00
	SAL	09/15/25	-2,931.710	2,931.71	.00	.00	-2,931.71	-2,931.71	.00
	PUR	09/16/25	201.030	-201.03	.00	.00	201.03	201.03	.00
	SAL	09/16/25	-2,321.880	2,321.88	.00	.00	-2,321.88	-2,321.88	.00
	SAL	09/16/25	-6,894.090	6,894.09	.00	.00	-6,894.09	-6,894.09	.00
	SAL	09/16/25	-5,296.410	5,296.41	.00	.00	-5,296.41	-5,296.41	.00
	PUR	09/17/25	371.480	-371.48	.00	.00	371.48	371.48	.00
	PUR	09/17/25	85.440	-85.44	.00	.00	85.44	85.44	.00
	PUR	09/17/25	2,973.860	-2,973.86	.00	.00	2,973.86	2,973.86	.00
	SAL	09/17/25	-4,366.200	4,366.20	.00	.00	-4,366.20	-4,366.20	.00
	PUR	09/17/25	2,159.620	-2,159.62	.00	.00	2,159.62	2,159.62	.00
	SAL	09/17/25	-3,574.720	3,574.72	.00	.00	-3,574.72	-3,574.72	.00
	PUR	09/17/25	8,210.040	-8,210.04	.00	.00	8,210.04	8,210.04	.00
	PUR	09/18/25	510.240	-510.24	.00	.00	510.24	510.24	.00
	PUR	09/18/25	124.200	-124.20	.00	.00	124.20	124.20	.00
	PUR	09/18/25	3,246.490	-3,246.49	.00	.00	3,246.49	3,246.49	.00
	SAL	09/18/25	-163.620	163.62	.00	.00	-163.62	-163.62	.00
	PUR	09/18/25	3,766.080	-3,766.08	.00	.00	3,766.08	3,766.08	.00
	SAL	09/18/25	-7,099.530	7,099.53	.00	.00	-7,099.53	-7,099.53	.00
	SAL	09/18/25	-569.770	569.77	.00	.00	-569.77	-569.77	.00
	PUR	09/19/25	14,517.500	-14,517.50	.00	.00	14,517.50	14,517.50	.00
	PUR	09/19/25	43.500	-43.50	.00	.00	43.50	43.50	.00
	SAL	09/19/25	-2,179.250	2,179.25	.00	.00	-2,179.25	-2,179.25	.00
	PUR	09/19/25	3,406.770	-3,406.77	.00	.00	3,406.77	3,406.77	.00
	PUR	09/19/25	5,635.680	-5,635.68	.00	.00	5,635.68	5,635.68	.00
	SAL	09/19/25	-536.210	536.21	.00	.00	-536.21	-536.21	.00
	SAL	09/19/25	-607.200	607.20	.00	.00	-607.20	-607.20	.00
	SAL	09/19/25	-3,352.830	3,352.83	.00	.00	-3,352.83	-3,352.83	.00
	PUR	09/19/25	2,448.720	-2,448.72	.00	.00	2,448.72	2,448.72	.00
	PUR	09/22/25	6.380	-6.38	.00	.00	6.38	6.38	.00
	SAL	09/22/25	-1,057.200	1,057.20	.00	.00	-1,057.20	-1,057.20	.00
	SAL	09/22/25	-1,471.470	1,471.47	.00	.00	-1,471.47	-1,471.47	.00

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FIMM GOV PORTFOLIO INSTL	PUR	09/22/25	1,622.050	-1,622.05	.00	.00	1,622.05	1,622.05	.00
	SAL	09/22/25	-2,948.570	2,948.57	.00	.00	-2,948.57	-2,948.57	.00
	PUR	09/23/25	170.180	-170.18	.00	.00	170.18	170.18	.00
	PUR	09/23/25	16,523.230	-16,523.23	.00	.00	16,523.23	16,523.23	.00
	SAL	09/23/25	-971.280	971.28	.00	.00	-971.28	-971.28	.00
	SAL	09/23/25	-908.020	908.02	.00	.00	-908.02	-908.02	.00
	PUR	09/23/25	2,073.100	-2,073.10	.00	.00	2,073.10	2,073.10	.00
	PUR	09/24/25	4,107.300	-4,107.30	.00	.00	4,107.30	4,107.30	.00
	SAL	09/24/25	-1,390.420	1,390.42	.00	.00	-1,390.42	-1,390.42	.00
	SAL	09/24/25	-941.100	941.10	.00	.00	-941.10	-941.10	.00
	PUR	09/24/25	36.550	-36.55	.00	.00	36.55	36.55	.00
	PUR	09/24/25	13,624.310	-13,624.31	.00	.00	13,624.31	13,624.31	.00
	PUR	09/25/25	8,458.750	-8,458.75	.00	.00	8,458.75	8,458.75	.00
	SAL	09/25/25	-1,974.800	1,974.80	.00	.00	-1,974.80	-1,974.80	.00
	PUR	09/25/25	19.500	-19.50	.00	.00	19.50	19.50	.00
	PUR	09/25/25	246.810	-246.81	.00	.00	246.81	246.81	.00
	PUR	09/25/25	665.760	-665.76	.00	.00	665.76	665.76	.00
	SAL	09/25/25	-1,739.390	1,739.39	.00	.00	-1,739.39	-1,739.39	.00
	PUR	09/26/25	46.200	-46.20	.00	.00	46.20	46.20	.00
	PUR	09/26/25	2,411.700	-2,411.70	.00	.00	2,411.70	2,411.70	.00
	PUR	09/26/25	18,094.900	-18,094.90	.00	.00	18,094.90	18,094.90	.00
	PUR	09/26/25	4,846.700	-4,846.70	.00	.00	4,846.70	4,846.70	.00
	SAL	09/26/25	-2,859.470	2,859.47	.00	.00	-2,859.47	-2,859.47	.00
	SAL	09/26/25	-3,353.850	3,353.85	.00	.00	-3,353.85	-3,353.85	.00
	PUR	09/29/25	65.570	-65.57	.00	.00	65.57	65.57	.00
	SAL	09/29/25	-20,743.430	20,743.43	.00	.00	-20,743.43	-20,743.43	.00
	SAL	09/29/25	-1,659.330	1,659.33	.00	.00	-1,659.33	-1,659.33	.00
	PUR	09/30/25	442.200	-442.20	.00	.00	442.20	442.20	.00
	PUR	09/30/25	369.650	-369.65	.00	.00	369.65	369.65	.00
	PUR	09/30/25	311.670	-311.67	.00	.00	311.67	311.67	.00
	SAL	09/30/25	-2,295.120	2,295.12	.00	.00	-2,295.12	-2,295.12	.00
	PUR	09/30/25	616.640	-616.64	.00	.00	616.64	616.64	.00
	SAL	09/30/25	-370.590	370.59	.00	.00	-370.59	-370.59	.00
	PUR	09/30/25	1,585.570	-1,585.57	.00	.00	1,585.57	1,585.57	.00
	PUR	10/01/25	65.640	-65.64	.00	.00	65.64	65.64	.00
	PUR	10/01/25	63,644.680	-63,644.68	.00	.00	63,644.68	63,644.68	.00
	PUR	10/01/25	205.400	-205.40	.00	.00	205.40	205.40	.00
	SAL	10/01/25	-634,168.180	634,168.18	.00	.00	-634,168.18	-634,168.18	.00

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	10/01/25	302.130	-302.13	.00	.00	302.13	302.13	.00
	PUR	10/01/25	6,313.610	-6,313.61	.00	.00	6,313.61	6,313.61	.00
	PUR	10/01/25	224.870	-224.87	.00	.00	224.87	224.87	.00
	PUR	10/01/25	10,226.670	-10,226.67	.00	.00	10,226.67	10,226.67	.00
	SAL	10/01/25	-1,326.420	1,326.42	.00	.00	-1,326.42	-1,326.42	.00
	PUR	10/01/25	332.790	-332.79	.00	.00	332.79	332.79	.00
	PUR	10/01/25	4,327.000	-4,327.00	.00	.00	4,327.00	4,327.00	.00
	PUR	10/01/25	78.940	-78.94	.00	.00	78.94	78.94	.00
	SAL	10/02/25	-9,057.790	9,057.79	.00	.00	-9,057.79	-9,057.79	.00
	PUR	10/02/25	133.680	-133.68	.00	.00	133.68	133.68	.00
	PUR	10/02/25	698.090	-698.09	.00	.00	698.09	698.09	.00
	SAL	10/03/25	-417.480	417.48	.00	.00	-417.48	-417.48	.00
	PUR	10/03/25	7,426.110	-7,426.11	.00	.00	7,426.11	7,426.11	.00
	PUR	10/03/25	4,184.220	-4,184.22	.00	.00	4,184.22	4,184.22	.00
	PUR	10/03/25	2,138.570	-2,138.57	.00	.00	2,138.57	2,138.57	.00
	PUR	10/03/25	1,988.000	-1,988.00	.00	.00	1,988.00	1,988.00	.00
	PUR	10/03/25	3,350.520	-3,350.52	.00	.00	3,350.52	3,350.52	.00
	PUR	10/06/25	76.330	-76.33	.00	.00	76.33	76.33	.00
	PUR	10/06/25	79.540	-79.54	.00	.00	79.54	79.54	.00
	PUR	10/06/25	124.320	-124.32	.00	.00	124.32	124.32	.00
	PUR	10/06/25	2,444.710	-2,444.71	.00	.00	2,444.71	2,444.71	.00
	PUR	10/06/25	79.380	-79.38	.00	.00	79.38	79.38	.00
	SAL	10/06/25	-1,629.870	1,629.87	.00	.00	-1,629.87	-1,629.87	.00
	SAL	10/06/25	-5,823.800	5,823.80	.00	.00	-5,823.80	-5,823.80	.00
	PUR	10/07/25	107.730	-107.73	.00	.00	107.73	107.73	.00
	PUR	10/07/25	21.740	-21.74	.00	.00	21.74	21.74	.00
	PUR	10/07/25	3,095.120	-3,095.12	.00	.00	3,095.12	3,095.12	.00
	PUR	10/07/25	103.140	-103.14	.00	.00	103.14	103.14	.00
	SAL	10/08/25	-418.080	418.08	.00	.00	-418.08	-418.08	.00
	PUR	10/08/25	1,574.090	-1,574.09	.00	.00	1,574.09	1,574.09	.00
	SAL	10/08/25	-122.720	122.72	.00	.00	-122.72	-122.72	.00
	SAL	10/08/25	-4,855.390	4,855.39	.00	.00	-4,855.39	-4,855.39	.00
	SAL	10/08/25	-400.960	400.96	.00	.00	-400.96	-400.96	.00
	SAL	10/08/25	-882.820	882.82	.00	.00	-882.82	-882.82	.00
	SAL	10/08/25	-343.370	343.37	.00	.00	-343.37	-343.37	.00
	PUR	10/09/25	299,716.650	-299,716.65	.00	.00	299,716.65	299,716.65	.00
	PUR	10/09/25	85.410	-85.41	.00	.00	85.41	85.41	.00
	SAL	10/09/25	-753.250	753.25	.00	.00	-753.25	-753.25	.00

SETTLEMENT DATE

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RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	10/09/25	99.450	-99.45	.00	.00	99.45	99.45	.00
	PUR	10/09/25	654.080	-654.08	.00	.00	654.08	654.08	.00
	PUR	10/10/25	247.400	-247.40	.00	.00	247.40	247.40	.00
	SAL	10/10/25	-2,198,354.220	2,198,354.22	.00	.00	-2,198,354.22	-2,198,354.22	.00
	PUR	10/10/25	253.120	-253.12	.00	.00	253.12	253.12	.00
	SAL	10/10/25	-1,839.000	1,839.00	.00	.00	-1,839.00	-1,839.00	.00
	PUR	10/10/25	1,251.970	-1,251.97	.00	.00	1,251.97	1,251.97	.00
	PUR	10/10/25	236.670	-236.67	.00	.00	236.67	236.67	.00
	SAL	10/10/25	-5,873.620	5,873.62	.00	.00	-5,873.62	-5,873.62	.00
	PUR	10/14/25	307,152.220	-307,152.22	.00	.00	307,152.22	307,152.22	.00
	PUR	10/14/25	95.000	-95.00	.00	.00	95.00	95.00	.00
	SAL	10/14/25	-13,529.090	13,529.09	.00	.00	-13,529.09	-13,529.09	.00
	PUR	10/14/25	360.760	-360.76	.00	.00	360.76	360.76	.00
	PUR	10/14/25	637.420	-637.42	.00	.00	637.42	637.42	.00
	SAL	10/15/25	-109.050	109.05	.00	.00	-109.05	-109.05	.00
	PUR	10/15/25	64,502.710	-64,502.71	.00	.00	64,502.71	64,502.71	.00
	SAL	10/15/25	-372.110	372.11	.00	.00	-372.11	-372.11	.00
	SAL	10/15/25	-389.720	389.72	.00	.00	-389.72	-389.72	.00
	PUR	10/15/25	6.030	-6.03	.00	.00	6.03	6.03	.00
	SAL	10/15/25	-122.720	122.72	.00	.00	-122.72	-122.72	.00
	SAL	10/15/25	-879.820	879.82	.00	.00	-879.82	-879.82	.00
	SAL	10/15/25	-870.310	870.31	.00	.00	-870.31	-870.31	.00
	SAL	10/15/25	-117.630	117.63	.00	.00	-117.63	-117.63	.00
	PUR	10/15/25	401.360	-401.36	.00	.00	401.36	401.36	.00
	SAL	10/15/25	-597.550	597.55	.00	.00	-597.55	-597.55	.00
	PUR	10/15/25	6,023.790	-6,023.79	.00	.00	6,023.79	6,023.79	.00
	PUR	10/16/25	135.140	-135.14	.00	.00	135.14	135.14	.00
	PUR	10/16/25	3,026.800	-3,026.80	.00	.00	3,026.80	3,026.80	.00
	SAL	10/16/25	-1,571.530	1,571.53	.00	.00	-1,571.53	-1,571.53	.00
	PUR	10/16/25	2,146.050	-2,146.05	.00	.00	2,146.05	2,146.05	.00
	SAL	10/17/25	-360,323.430	360,323.43	.00	.00	-360,323.43	-360,323.43	.00
	PUR	10/17/25	244.730	-244.73	.00	.00	244.73	244.73	.00
	PUR	10/17/25	4,065.680	-4,065.68	.00	.00	4,065.68	4,065.68	.00
	PUR	10/17/25	299.340	-299.34	.00	.00	299.34	299.34	.00
	PUR	10/17/25	1,132.320	-1,132.32	.00	.00	1,132.32	1,132.32	.00
	PUR	10/17/25	5,888.550	-5,888.55	.00	.00	5,888.55	5,888.55	.00
	SAL	10/17/25	-697.790	697.79	.00	.00	-697.79	-697.79	.00
	SAL	10/17/25	-2,287.880	2,287.88	.00	.00	-2,287.88	-2,287.88	.00

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RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	10/20/25	1,010,000.000	-1,010,000.00	.00	.00	1,010,000.00	1,010,000.00	.00
	PUR	10/20/25	96.560	-96.56	.00	.00	96.56	96.56	.00
	SAL	10/20/25	-7,094.620	7,094.62	.00	.00	-7,094.62	-7,094.62	.00
	SAL	10/20/25	-883.460	883.46	.00	.00	-883.46	-883.46	.00
	SAL	10/20/25	-1,842.150	1,842.15	.00	.00	-1,842.15	-1,842.15	.00
	PUR	10/20/25	2,415.280	-2,415.28	.00	.00	2,415.28	2,415.28	.00
	PUR	10/21/25	220,000.000	-220,000.00	.00	.00	220,000.00	220,000.00	.00
	PUR	10/21/25	8,734.140	-8,734.14	.00	.00	8,734.14	8,734.14	.00
	SAL	10/21/25	-755.770	755.77	.00	.00	-755.77	-755.77	.00
	SAL	10/21/25	-1,651.190	1,651.19	.00	.00	-1,651.19	-1,651.19	.00
	PUR	10/21/25	4,179.120	-4,179.12	.00	.00	4,179.12	4,179.12	.00
	PUR	10/22/25	20,084.180	-20,084.18	.00	.00	20,084.18	20,084.18	.00
	SAL	10/22/25	-3,241.400	3,241.40	.00	.00	-3,241.40	-3,241.40	.00
	PUR	10/22/25	38.520	-38.52	.00	.00	38.52	38.52	.00
	SAL	10/22/25	-3,927.260	3,927.26	.00	.00	-3,927.26	-3,927.26	.00
	PUR	10/22/25	1,424.020	-1,424.02	.00	.00	1,424.02	1,424.02	.00
	PUR	10/23/25	159.520	-159.52	.00	.00	159.52	159.52	.00
	SAL	10/23/25	-3,038.290	3,038.29	.00	.00	-3,038.29	-3,038.29	.00
	SAL	10/23/25	-915.880	915.88	.00	.00	-915.88	-915.88	.00
	PUR	10/24/25	101.970	-101.97	.00	.00	101.97	101.97	.00
	SAL	10/24/25	-2,683.320	2,683.32	.00	.00	-2,683.32	-2,683.32	.00
	SAL	10/24/25	-1,074.580	1,074.58	.00	.00	-1,074.58	-1,074.58	.00
	PUR	10/24/25	1,405.910	-1,405.91	.00	.00	1,405.91	1,405.91	.00
	PUR	10/27/25	15,635.880	-15,635.88	.00	.00	15,635.88	15,635.88	.00
	PUR	10/27/25	13,359.120	-13,359.12	.00	.00	13,359.12	13,359.12	.00
	PUR	10/27/25	1,419.840	-1,419.84	.00	.00	1,419.84	1,419.84	.00
	PUR	10/27/25	21.180	-21.18	.00	.00	21.18	21.18	.00
	SAL	10/27/25	-2,907.050	2,907.05	.00	.00	-2,907.05	-2,907.05	.00
	PUR	10/28/25	9,989.370	-9,989.37	.00	.00	9,989.37	9,989.37	.00
	PUR	10/28/25	138.400	-138.40	.00	.00	138.40	138.40	.00
	PUR	10/28/25	2,176.790	-2,176.79	.00	.00	2,176.79	2,176.79	.00
	PUR	10/28/25	847.760	-847.76	.00	.00	847.76	847.76	.00
	PUR	10/28/25	1,946.490	-1,946.49	.00	.00	1,946.49	1,946.49	.00
	PUR	10/28/25	4,572.230	-4,572.23	.00	.00	4,572.23	4,572.23	.00
	PUR	10/29/25	333,809.000	-333,809.00	.00	.00	333,809.00	333,809.00	.00
	SAL	10/29/25	-13,940.680	13,940.68	.00	.00	-13,940.68	-13,940.68	.00
	PUR	10/29/25	4,881.570	-4,881.57	.00	.00	4,881.57	4,881.57	.00
	PUR	10/29/25	334.230	-334.23	.00	.00	334.23	334.23	.00

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FIMM GOV PORTFOLIO INSTL	PUR	10/29/25	371.030	-371.03	.00	.00	371.03	371.03	.00
	PUR	10/30/25	10,034.300	-10,034.30	.00	.00	10,034.30	10,034.30	.00
	SAL	10/30/25	-842.360	842.36	.00	.00	-842.36	-842.36	.00
	SAL	10/30/25	-661.370	661.37	.00	.00	-661.37	-661.37	.00
	SAL	10/30/25	-879.930	879.93	.00	.00	-879.93	-879.93	.00
	SAL	10/30/25	-1,001.530	1,001.53	.00	.00	-1,001.53	-1,001.53	.00
	PUR	10/31/25	310.460	-310.46	.00	.00	310.46	310.46	.00
	SAL	10/31/25	-7,699.660	7,699.66	.00	.00	-7,699.66	-7,699.66	.00
	PUR	10/31/25	4,789.730	-4,789.73	.00	.00	4,789.73	4,789.73	.00
	PUR	10/31/25	778.820	-778.82	.00	.00	778.82	778.82	.00
	SAL	10/31/25	-433.310	433.31	.00	.00	-433.31	-433.31	.00
	PUR	10/31/25	1,239.870	-1,239.87	.00	.00	1,239.87	1,239.87	.00
	PUR	11/03/25	64.740	-64.74	.00	.00	64.74	64.74	.00
	PUR	11/03/25	62,450.130	-62,450.13	.00	.00	62,450.13	62,450.13	.00
	PUR	11/03/25	209.340	-209.34	.00	.00	209.34	209.34	.00
	SAL	11/03/25	-634,384.600	634,384.60	.00	.00	-634,384.60	-634,384.60	.00
	PUR	11/03/25	446.720	-446.72	.00	.00	446.72	446.72	.00
	PUR	11/03/25	145.580	-145.58	.00	.00	145.58	145.58	.00
	PUR	11/03/25	297.690	-297.69	.00	.00	297.69	297.69	.00
	PUR	11/03/25	10,908.270	-10,908.27	.00	.00	10,908.27	10,908.27	.00
	PUR	11/03/25	544.340	-544.34	.00	.00	544.34	544.34	.00
	PUR	11/03/25	6.470	-6.47	.00	.00	6.47	6.47	.00
	PUR	11/03/25	1,254.300	-1,254.30	.00	.00	1,254.30	1,254.30	.00
	SAL	11/03/25	-8,549.190	8,549.19	.00	.00	-8,549.19	-8,549.19	.00
	PUR	11/04/25	227.620	-227.62	.00	.00	227.62	227.62	.00
	PUR	11/04/25	23,676.380	-23,676.38	.00	.00	23,676.38	23,676.38	.00
	SAL	11/04/25	-1,798.310	1,798.31	.00	.00	-1,798.31	-1,798.31	.00
	PUR	11/04/25	957.090	-957.09	.00	.00	957.09	957.09	.00
	SAL	11/04/25	-2,593.940	2,593.94	.00	.00	-2,593.94	-2,593.94	.00
	SAL	11/04/25	-6,921.800	6,921.80	.00	.00	-6,921.80	-6,921.80	.00
	PUR	11/05/25	271.750	-271.75	.00	.00	271.75	271.75	.00
	SAL	11/05/25	-263.000	263.00	.00	.00	-263.00	-263.00	.00
	PUR	11/05/25	4,014.310	-4,014.31	.00	.00	4,014.31	4,014.31	.00
	SAL	11/05/25	-9,405.110	9,405.11	.00	.00	-9,405.11	-9,405.11	.00
	PUR	11/05/25	1,612.800	-1,612.80	.00	.00	1,612.80	1,612.80	.00
	SAL	11/05/25	-1,119.960	1,119.96	.00	.00	-1,119.96	-1,119.96	.00
	PUR	11/06/25	920.630	-920.63	.00	.00	920.63	920.63	.00
	SAL	11/06/25	-5,813.550	5,813.55	.00	.00	-5,813.55	-5,813.55	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	11/06/25	-5,853.960	5,853.96	.00	.00	-5,853.96	-5,853.96	.00
	PUR	11/06/25	1,038.660	-1,038.66	.00	.00	1,038.66	1,038.66	.00
	PUR	11/06/25	4,267.790	-4,267.79	.00	.00	4,267.79	4,267.79	.00
	PUR	11/07/25	108.120	-108.12	.00	.00	108.12	108.12	.00
	PUR	11/07/25	31.690	-31.69	.00	.00	31.69	31.69	.00
	PUR	11/07/25	2,436.660	-2,436.66	.00	.00	2,436.66	2,436.66	.00
	SAL	11/07/25	-2,292.240	2,292.24	.00	.00	-2,292.24	-2,292.24	.00
	PUR	11/07/25	2,092.930	-2,092.93	.00	.00	2,092.93	2,092.93	.00
	SAL	11/10/25	-441.880	441.88	.00	.00	-441.88	-441.88	.00
	SAL	11/10/25	-465,204.600	465,204.60	.00	.00	-465,204.60	-465,204.60	.00
	SAL	11/10/25	-235.950	235.95	.00	.00	-235.95	-235.95	.00
	SAL	11/10/25	-224.790	224.79	.00	.00	-224.79	-224.79	.00
	PUR	11/10/25	2,778.410	-2,778.41	.00	.00	2,778.41	2,778.41	.00
	SAL	11/10/25	-533.800	533.80	.00	.00	-533.80	-533.80	.00
	SAL	11/10/25	-2,248.440	2,248.44	.00	.00	-2,248.44	-2,248.44	.00
	SAL	11/10/25	-333.290	333.29	.00	.00	-333.29	-333.29	.00
	PUR	11/12/25	86.040	-86.04	.00	.00	86.04	86.04	.00
	PUR	11/12/25	45.440	-45.44	.00	.00	45.44	45.44	.00
	SAL	11/12/25	-7.430	7.43	.00	.00	-7.43	-7.43	.00
	SAL	11/12/25	-276.540	276.54	.00	.00	-276.54	-276.54	.00
	SAL	11/12/25	-12,520.560	12,520.56	.00	.00	-12,520.56	-12,520.56	.00
	PUR	11/12/25	1,521.230	-1,521.23	.00	.00	1,521.23	1,521.23	.00
	SAL	11/12/25	-3,716.880	3,716.88	.00	.00	-3,716.88	-3,716.88	.00
	PUR	11/13/25	551.700	-551.70	.00	.00	551.70	551.70	.00
	SAL	11/13/25	-289,400.000	289,400.00	.00	.00	-289,400.00	-289,400.00	.00
	SAL	11/13/25	-26,929.230	26,929.23	.00	.00	-26,929.23	-26,929.23	.00
	SAL	11/13/25	-10,973.990	10,973.99	.00	.00	-10,973.99	-10,973.99	.00
	PUR	11/13/25	59,058.930	-59,058.93	.00	.00	59,058.93	59,058.93	.00
	PUR	11/13/25	5,055.910	-5,055.91	.00	.00	5,055.91	5,055.91	.00
	PUR	11/13/25	5,316.220	-5,316.22	.00	.00	5,316.22	5,316.22	.00
	PUR	11/13/25	1,211.010	-1,211.01	.00	.00	1,211.01	1,211.01	.00
	PUR	11/13/25	617.960	-617.96	.00	.00	617.96	617.96	.00
	PUR	11/13/25	145.950	-145.95	.00	.00	145.95	145.95	.00
	PUR	11/14/25	15,201.700	-15,201.70	.00	.00	15,201.70	15,201.70	.00
	PUR	11/14/25	1,126,405.000	-1,126,405.00	.00	.00	1,126,405.00	1,126,405.00	.00
	PUR	11/14/25	408.960	-408.96	.00	.00	408.96	408.96	.00
	SAL	11/14/25	-6,278.800	6,278.80	.00	.00	-6,278.80	-6,278.80	.00
	SAL	11/14/25	-92.090	92.09	.00	.00	-92.09	-92.09	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

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ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	11/14/25	40,192.570	-40,192.57	.00	.00	40,192.57	40,192.57	.00
	SAL	11/14/25	-5,565.280	5,565.28	.00	.00	-5,565.28	-5,565.28	.00
	SAL	11/17/25	-115.240	115.24	.00	.00	-115.24	-115.24	.00
	PUR	11/17/25	140,522.300	-140,522.30	.00	.00	140,522.30	140,522.30	.00
	SAL	11/17/25	-375.810	375.81	.00	.00	-375.81	-375.81	.00
	SAL	11/17/25	-432.460	432.46	.00	.00	-432.46	-432.46	.00
	PUR	11/17/25	188.740	-188.74	.00	.00	188.74	188.74	.00
	SAL	11/17/25	-124.230	124.23	.00	.00	-124.23	-124.23	.00
	SAL	11/17/25	-877.570	877.57	.00	.00	-877.57	-877.57	.00
	SAL	11/17/25	-863.670	863.67	.00	.00	-863.67	-863.67	.00
	SAL	11/17/25	-2,871.640	2,871.64	.00	.00	-2,871.64	-2,871.64	.00
	SAL	11/17/25	-9.790	9.79	.00	.00	-9.79	-9.79	.00
	SAL	11/17/25	-39,907.220	39,907.22	.00	.00	-39,907.22	-39,907.22	.00
	SAL	11/17/25	-4,184.080	4,184.08	.00	.00	-4,184.08	-4,184.08	.00
	PUR	11/18/25	69.380	-69.38	.00	.00	69.38	69.38	.00
	PUR	11/18/25	1,596.860	-1,596.86	.00	.00	1,596.86	1,596.86	.00
	SAL	11/18/25	-787.540	787.54	.00	.00	-787.54	-787.54	.00
	SAL	11/18/25	-2,720.160	2,720.16	.00	.00	-2,720.16	-2,720.16	.00
	PUR	11/19/25	8,640.000	-8,640.00	.00	.00	8,640.00	8,640.00	.00
	PUR	11/19/25	168.480	-168.48	.00	.00	168.48	168.48	.00
	PUR	11/19/25	10,131.400	-10,131.40	.00	.00	10,131.40	10,131.40	.00
	PUR	11/19/25	6,783.030	-6,783.03	.00	.00	6,783.03	6,783.03	.00
	PUR	11/19/25	3,201.310	-3,201.31	.00	.00	3,201.31	3,201.31	.00
	PUR	11/19/25	101.850	-101.85	.00	.00	101.85	101.85	.00
	PUR	11/19/25	203.910	-203.91	.00	.00	203.91	203.91	.00
	PUR	11/20/25	19,170.000	-19,170.00	.00	.00	19,170.00	19,170.00	.00
	SAL	11/20/25	-14,333.920	14,333.92	.00	.00	-14,333.92	-14,333.92	.00
	PUR	11/20/25	11,266.970	-11,266.97	.00	.00	11,266.97	11,266.97	.00
	PUR	11/20/25	738.590	-738.59	.00	.00	738.59	738.59	.00
	SAL	11/20/25	-6,007.100	6,007.10	.00	.00	-6,007.10	-6,007.10	.00
	PUR	11/20/25	187.340	-187.34	.00	.00	187.34	187.34	.00
	PUR	11/21/25	307,827.600	-307,827.60	.00	.00	307,827.60	307,827.60	.00
	PUR	11/21/25	5,375.520	-5,375.52	.00	.00	5,375.52	5,375.52	.00
	PUR	11/21/25	5,494.390	-5,494.39	.00	.00	5,494.39	5,494.39	.00
	PUR	11/21/25	2,474.190	-2,474.19	.00	.00	2,474.19	2,474.19	.00
	PUR	11/21/25	1,830.330	-1,830.33	.00	.00	1,830.33	1,830.33	.00
	SAL	11/24/25	-1,807.080	1,807.08	.00	.00	-1,807.08	-1,807.08	.00
	PUR	11/24/25	22.880	-22.88	.00	.00	22.88	22.88	.00

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FIMM GOV PORTFOLIO INSTL	SAL	11/24/25	-923.780	923.78	.00	.00	-923.78	-923.78	.00
	PUR	11/24/25	3,138.990	-3,138.99	.00	.00	3,138.99	3,138.99	.00
	SAL	11/24/25	-1,199.200	1,199.20	.00	.00	-1,199.20	-1,199.20	.00
	PUR	11/24/25	1,528.180	-1,528.18	.00	.00	1,528.18	1,528.18	.00
	PUR	11/24/25	3,748.340	-3,748.34	.00	.00	3,748.34	3,748.34	.00
	SAL	11/25/25	-3,486.990	3,486.99	.00	.00	-3,486.99	-3,486.99	.00
	PUR	11/25/25	175.290	-175.29	.00	.00	175.29	175.29	.00
	PUR	11/25/25	2,494.000	-2,494.00	.00	.00	2,494.00	2,494.00	.00
	PUR	11/25/25	1,691.900	-1,691.90	.00	.00	1,691.90	1,691.90	.00
	PUR	11/25/25	1,565.760	-1,565.76	.00	.00	1,565.76	1,565.76	.00
	SAL	11/26/25	-1,865.010	1,865.01	.00	.00	-1,865.01	-1,865.01	.00
	PUR	11/26/25	4,702.850	-4,702.85	.00	.00	4,702.85	4,702.85	.00
	PUR	11/26/25	32.010	-32.01	.00	.00	32.01	32.01	.00
	SAL	11/26/25	-5,495.090	5,495.09	.00	.00	-5,495.09	-5,495.09	.00
	SAL	11/26/25	-61.760	61.76	.00	.00	-61.76	-61.76	.00
	SAL	11/26/25	-377.730	377.73	.00	.00	-377.73	-377.73	.00
	SAL	11/26/25	-953.920	953.92	.00	.00	-953.92	-953.92	.00
	SAL	11/26/25	-6,330.350	6,330.35	.00	.00	-6,330.35	-6,330.35	.00
	SAL	11/28/25	-973.060	973.06	.00	.00	-973.06	-973.06	.00
	SAL	11/28/25	-7,669.710	7,669.71	.00	.00	-7,669.71	-7,669.71	.00
	PUR	11/28/25	324.140	-324.14	.00	.00	324.14	324.14	.00
	SAL	11/28/25	-6,396.370	6,396.37	.00	.00	-6,396.37	-6,396.37	.00
	SAL	11/28/25	-4,765.510	4,765.51	.00	.00	-4,765.51	-4,765.51	.00
	PUR	11/28/25	2,722.230	-2,722.23	.00	.00	2,722.23	2,722.23	.00
	SAL	12/01/25	-1,070.710	1,070.71	.00	.00	-1,070.71	-1,070.71	.00
	PUR	12/01/25	55,619.120	-55,619.12	.00	.00	55,619.12	55,619.12	.00
	PUR	12/01/25	143.320	-143.32	.00	.00	143.32	143.32	.00
	SAL	12/01/25	-610,039.070	610,039.07	.00	.00	-610,039.07	-610,039.07	.00
	PUR	12/01/25	511.770	-511.77	.00	.00	511.77	511.77	.00
	PUR	12/01/25	102.100	-102.10	.00	.00	102.10	102.10	.00
	PUR	12/01/25	399.820	-399.82	.00	.00	399.82	399.82	.00
	PUR	12/01/25	10,324.280	-10,324.28	.00	.00	10,324.28	10,324.28	.00
	PUR	12/01/25	221.740	-221.74	.00	.00	221.74	221.74	.00
	PUR	12/01/25	372.060	-372.06	.00	.00	372.06	372.06	.00
	SAL	12/01/25	-42.530	42.53	.00	.00	-42.53	-42.53	.00
	SAL	12/01/25	-1,780.960	1,780.96	.00	.00	-1,780.96	-1,780.96	.00
	PUR	12/02/25	1,915.800	-1,915.80	.00	.00	1,915.80	1,915.80	.00
	PUR	12/02/25	7,782.120	-7,782.12	.00	.00	7,782.12	7,782.12	.00

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FIMM GOV PORTFOLIO INSTL	PUR	12/02/25	36.100	-36.10	.00	.00	36.10	36.10	.00
	SAL	12/02/25	-2,327.270	2,327.27	.00	.00	-2,327.27	-2,327.27	.00
	PUR	12/02/25	92.410	-92.41	.00	.00	92.41	92.41	.00
	PUR	12/02/25	100.850	-100.85	.00	.00	100.85	100.85	.00
	PUR	12/02/25	13.160	-13.16	.00	.00	13.16	13.16	.00
	PUR	12/03/25	13,078.750	-13,078.75	.00	.00	13,078.75	13,078.75	.00
	PUR	12/03/25	4,411.620	-4,411.62	.00	.00	4,411.62	4,411.62	.00
	SAL	12/04/25	-136.880	136.88	.00	.00	-136.88	-136.88	.00
	SAL	12/04/25	-130,038.120	130,038.12	.00	.00	-130,038.12	-130,038.12	.00
	PUR	12/04/25	76.130	-76.13	.00	.00	76.13	76.13	.00
	PUR	12/04/25	116.640	-116.64	.00	.00	116.64	116.64	.00
	PUR	12/04/25	3,248.330	-3,248.33	.00	.00	3,248.33	3,248.33	.00
	PUR	12/04/25	2,088.500	-2,088.50	.00	.00	2,088.50	2,088.50	.00
	PUR	12/04/25	103.830	-103.83	.00	.00	103.83	103.83	.00
	PUR	12/05/25	8,535.030	-8,535.03	.00	.00	8,535.03	8,535.03	.00
	PUR	12/05/25	113.470	-113.47	.00	.00	113.47	113.47	.00
	PUR	12/05/25	132.620	-132.62	.00	.00	132.62	132.62	.00
	PUR	12/05/25	31.900	-31.90	.00	.00	31.90	31.90	.00
	PUR	12/05/25	174.950	-174.95	.00	.00	174.95	174.95	.00
	PUR	12/05/25	2,902.840	-2,902.84	.00	.00	2,902.84	2,902.84	.00
	PUR	12/05/25	1,499.470	-1,499.47	.00	.00	1,499.47	1,499.47	.00
	SAL	12/08/25	-2,357.930	2,357.93	.00	.00	-2,357.93	-2,357.93	.00
	PUR	12/08/25	9,941.400	-9,941.40	.00	.00	9,941.40	9,941.40	.00
	PUR	12/08/25	21,980.000	-21,980.00	.00	.00	21,980.00	21,980.00	.00
	SAL	12/08/25	-167.130	167.13	.00	.00	-167.13	-167.13	.00
	SAL	12/08/25	-156.000	156.00	.00	.00	-156.00	-156.00	.00
	SAL	12/08/25	-395.750	395.75	.00	.00	-395.75	-395.75	.00
	SAL	12/08/25	-402.850	402.85	.00	.00	-402.85	-402.85	.00
	SAL	12/08/25	-2,873.170	2,873.17	.00	.00	-2,873.17	-2,873.17	.00
	SAL	12/08/25	-2,667.780	2,667.78	.00	.00	-2,667.78	-2,667.78	.00
	PUR	12/09/25	7,800.000	-7,800.00	.00	.00	7,800.00	7,800.00	.00
	PUR	12/09/25	85.230	-85.23	.00	.00	85.23	85.23	.00
	PUR	12/09/25	3,000.000	-3,000.00	.00	.00	3,000.00	3,000.00	.00
	PUR	12/09/25	248.300	-248.30	.00	.00	248.30	248.30	.00
	PUR	12/09/25	1,638.020	-1,638.02	.00	.00	1,638.02	1,638.02	.00
	PUR	12/09/25	1,630.090	-1,630.09	.00	.00	1,630.09	1,630.09	.00
	SAL	12/09/25	-1,110.260	1,110.26	.00	.00	-1,110.26	-1,110.26	.00
	PUR	12/09/25	1,041.870	-1,041.87	.00	.00	1,041.87	1,041.87	.00

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FIMM GOV PORTFOLIO INSTL	PUR	12/10/25	689.310	-689.31	.00	.00	689.31	689.31	.00
	PUR	12/10/25	115.330	-115.33	.00	.00	115.33	115.33	.00
	PUR	12/10/25	1,589.400	-1,589.40	.00	.00	1,589.40	1,589.40	.00
	SAL	12/10/25	-321.790	321.79	.00	.00	-321.79	-321.79	.00
	PUR	12/10/25	4,521.720	-4,521.72	.00	.00	4,521.72	4,521.72	.00
	SAL	12/11/25	-1,068.330	1,068.33	.00	.00	-1,068.33	-1,068.33	.00
	PUR	12/11/25	12,941.380	-12,941.38	.00	.00	12,941.38	12,941.38	.00
	PUR	12/11/25	6,741.780	-6,741.78	.00	.00	6,741.78	6,741.78	.00
	PUR	12/11/25	796.260	-796.26	.00	.00	796.26	796.26	.00
	PUR	12/11/25	61.880	-61.88	.00	.00	61.88	61.88	.00
	PUR	12/11/25	12,094.610	-12,094.61	.00	.00	12,094.61	12,094.61	.00
	PUR	12/11/25	55.400	-55.40	.00	.00	55.40	55.40	.00
	PUR	12/11/25	5,534.560	-5,534.56	.00	.00	5,534.56	5,534.56	.00
	SAL	12/11/25	-4,065.110	4,065.11	.00	.00	-4,065.11	-4,065.11	.00
	PUR	12/12/25	919.190	-919.19	.00	.00	919.19	919.19	.00
	SAL	12/12/25	-6,559.370	6,559.37	.00	.00	-6,559.37	-6,559.37	.00
	SAL	12/12/25	-367.260	367.26	.00	.00	-367.26	-367.26	.00
	SAL	12/12/25	-487.730	487.73	.00	.00	-487.73	-487.73	.00
	SAL	12/12/25	-100.070	100.07	.00	.00	-100.07	-100.07	.00
	SAL	12/12/25	-12,511.020	12,511.02	.00	.00	-12,511.02	-12,511.02	.00
	SAL	12/12/25	-883.170	883.17	.00	.00	-883.17	-883.17	.00
	SAL	12/12/25	-868.300	868.30	.00	.00	-868.30	-868.30	.00
	SAL	12/12/25	-171.500	171.50	.00	.00	-171.50	-171.50	.00
	PUR	12/12/25	1,804.030	-1,804.03	.00	.00	1,804.03	1,804.03	.00
	PUR	12/12/25	1,147.820	-1,147.82	.00	.00	1,147.82	1,147.82	.00
	SAL	12/12/25	-5,542.020	5,542.02	.00	.00	-5,542.02	-5,542.02	.00
	PUR	12/15/25	65,431.250	-65,431.25	.00	.00	65,431.25	65,431.25	.00
	PUR	12/15/25	6,203.620	-6,203.62	.00	.00	6,203.62	6,203.62	.00
	PUR	12/15/25	343.270	-343.27	.00	.00	343.27	343.27	.00
	PUR	12/15/25	399.820	-399.82	.00	.00	399.82	399.82	.00
	PUR	12/15/25	110.400	-110.40	.00	.00	110.40	110.40	.00
	PUR	12/15/25	332.520	-332.52	.00	.00	332.52	332.52	.00
	PUR	12/15/25	4,379.200	-4,379.20	.00	.00	4,379.20	4,379.20	.00
	PUR	12/15/25	147.980	-147.98	.00	.00	147.98	147.98	.00
	PUR	12/16/25	330.090	-330.09	.00	.00	330.09	330.09	.00
	PUR	12/16/25	88.400	-88.40	.00	.00	88.40	88.40	.00
	PUR	12/16/25	5,932.050	-5,932.05	.00	.00	5,932.05	5,932.05	.00
	SAL	12/16/25	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	12/16/25	14.820	-14.82	.00	.00	14.82	14.82	.00
	SAL	12/16/25	-1,905.100	1,905.10	.00	.00	-1,905.10	-1,905.10	.00
	SAL	12/16/25	-33.250	33.25	.00	.00	-33.25	-33.25	.00
	PUR	12/16/25	6,186.280	-6,186.28	.00	.00	6,186.28	6,186.28	.00
	PUR	12/17/25	1,714.190	-1,714.19	.00	.00	1,714.19	1,714.19	.00
	PUR	12/17/25	180,272.000	-180,272.00	.00	.00	180,272.00	180,272.00	.00
	PUR	12/17/25	82.780	-82.78	.00	.00	82.78	82.78	.00
	PUR	12/17/25	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	12/17/25	-46.060	46.06	.00	.00	-46.06	-46.06	.00
	SAL	12/17/25	-6,988.150	6,988.15	.00	.00	-6,988.15	-6,988.15	.00
	PUR	12/17/25	51.590	-51.59	.00	.00	51.59	51.59	.00
	PUR	12/18/25	4,478.090	-4,478.09	.00	.00	4,478.09	4,478.09	.00
	PUR	12/18/25	208.690	-208.69	.00	.00	208.69	208.69	.00
	PUR	12/18/25	136.760	-136.76	.00	.00	136.76	136.76	.00
	PUR	12/18/25	1,031.040	-1,031.04	.00	.00	1,031.04	1,031.04	.00
	SAL	12/18/25	-2,959.000	2,959.00	.00	.00	-2,959.00	-2,959.00	.00
	PUR	12/18/25	73.250	-73.25	.00	.00	73.25	73.25	.00
	SAL	12/19/25	-4,214.000	4,214.00	.00	.00	-4,214.00	-4,214.00	.00
	PUR	12/19/25	23,879.620	-23,879.62	.00	.00	23,879.62	23,879.62	.00
	PUR	12/19/25	46.200	-46.20	.00	.00	46.20	46.20	.00
	PUR	12/19/25	161.100	-161.10	.00	.00	161.10	161.10	.00
	PUR	12/19/25	3,774.540	-3,774.54	.00	.00	3,774.54	3,774.54	.00
	PUR	12/19/25	65,619.810	-65,619.81	.00	.00	65,619.81	65,619.81	.00
	PUR	12/19/25	26.350	-26.35	.00	.00	26.35	26.35	.00
	SAL	12/19/25	-947.800	947.80	.00	.00	-947.80	-947.80	.00
	PUR	12/19/25	169.000	-169.00	.00	.00	169.00	169.00	.00
	PUR	12/22/25	452.810	-452.81	.00	.00	452.81	452.81	.00
	PUR	12/22/25	632.500	-632.50	.00	.00	632.50	632.50	.00
	PUR	12/22/25	128.130	-128.13	.00	.00	128.13	128.13	.00
	PUR	12/22/25	184.920	-184.92	.00	.00	184.92	184.92	.00
	PUR	12/22/25	2.480	-2.48	.00	.00	2.48	2.48	.00
	PUR	12/22/25	2,436.340	-2,436.34	.00	.00	2,436.34	2,436.34	.00
	PUR	12/23/25	10,875.000	-10,875.00	.00	.00	10,875.00	10,875.00	.00
	PUR	12/23/25	2,338.040	-2,338.04	.00	.00	2,338.04	2,338.04	.00
	PUR	12/23/25	2,164.530	-2,164.53	.00	.00	2,164.53	2,164.53	.00
	SAL	12/23/25	-6,408.880	6,408.88	.00	.00	-6,408.88	-6,408.88	.00
	SAL	12/23/25	-2,540.670	2,540.67	.00	.00	-2,540.67	-2,540.67	.00
	PUR	12/23/25	2,932.800	-2,932.80	.00	.00	2,932.80	2,932.80	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

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ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY / ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	12/24/25	-51,113.650	51,113.65	.00	.00	-51,113.65	-51,113.65	.00
	PUR	12/24/25	991.330	-991.33	.00	.00	991.33	991.33	.00
	SAL	12/24/25	-3,150.590	3,150.59	.00	.00	-3,150.59	-3,150.59	.00
	SAL	12/24/25	-718.840	718.84	.00	.00	-718.84	-718.84	.00
	PUR	12/26/25	12,622.500	-12,622.50	.00	.00	12,622.50	12,622.50	.00
	PUR	12/26/25	49.840	-49.84	.00	.00	49.84	49.84	.00
	PUR	12/26/25	4,106.800	-4,106.80	.00	.00	4,106.80	4,106.80	.00
	PUR	12/26/25	68,664.920	-68,664.92	.00	.00	68,664.92	68,664.92	.00
	PUR	12/26/25	1,786.430	-1,786.43	.00	.00	1,786.43	1,786.43	.00
	PUR	12/26/25	34.920	-34.92	.00	.00	34.92	34.92	.00
	PUR	12/26/25	6,287.080	-6,287.08	.00	.00	6,287.08	6,287.08	.00
	PUR	12/29/25	21.900	-21.90	.00	.00	21.90	21.90	.00
	PUR	12/29/25	62.040	-62.04	.00	.00	62.04	62.04	.00
	SAL	12/29/25	-539.350	539.35	.00	.00	-539.35	-539.35	.00
	PUR	12/30/25	93.630	-93.63	.00	.00	93.63	93.63	.00
	PUR	12/30/25	13,579.600	-13,579.60	.00	.00	13,579.60	13,579.60	.00
	PUR	12/30/25	249.520	-249.52	.00	.00	249.52	249.52	.00
	PUR	12/30/25	190.080	-190.08	.00	.00	190.08	190.08	.00
	PUR	12/30/25	39.360	-39.36	.00	.00	39.36	39.36	.00
	SAL	12/30/25	-1,517.640	1,517.64	.00	.00	-1,517.64	-1,517.64	.00
	PUR	12/31/25	59.140	-59.14	.00	.00	59.14	59.14	.00
	PUR	12/31/25	49.100	-49.10	.00	.00	49.10	49.10	.00
	PUR	12/31/25	82.150	-82.15	.00	.00	82.15	82.15	.00
	PUR	12/31/25	761.870	-761.87	.00	.00	761.87	761.87	.00
	PUR	12/31/25	3,173.920	-3,173.92	.00	.00	3,173.92	3,173.92	.00
1,001 PURCHASES FOR			24,947,104.54	620 SALES FOR	24,536,991.36	ISSUE AGGREGATE TOTAL		49,484,095.90	
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	01/02/25	-200.880	200.88	.00	.00	-200.88	-200.88	.00
	SAL	01/02/25	-20,896.330	20,896.33	.00	.00	-20,896.33	-20,896.33	.00
	SAL	01/02/25	-36.960	36.96	.00	.00	-36.96	-36.96	.00
	SAL	01/02/25	-110.400	110.40	.00	.00	-110.40	-110.40	.00
	SAL	01/02/25	-14.930	14.93	.00	.00	-14.93	-14.93	.00
	PUR	01/03/25	79.170	-79.17	.00	.00	79.17	79.17	.00
	SAL	01/06/25	-79.170	79.17	.00	.00	-79.17	-79.17	.00
	PUR	01/08/25	1.110	-1.11	.00	.00	1.11	1.11	.00
	SAL	01/09/25	-1.110	1.11	.00	.00	-1.11	-1.11	.00
	PUR	01/09/25	1,663.750	-1,663.75	.00	.00	1,663.75	1,663.75	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/09/25	90.720	-90.72	.00	.00	90.72	90.72	.00
	SAL	01/10/25	-1,663.750	1,663.75	.00	.00	-1,663.75	-1,663.75	.00
	SAL	01/10/25	-90.720	90.72	.00	.00	-90.72	-90.72	.00
	PUR	01/10/25	462,558.370	-462,558.37	.00	.00	462,558.37	462,558.37	.00
	PUR	01/10/25	99.400	-99.40	.00	.00	99.40	99.40	.00
	SAL	01/13/25	-462,558.370	462,558.37	.00	.00	-462,558.37	-462,558.37	.00
	SAL	01/13/25	-99.400	99.40	.00	.00	-99.40	-99.40	.00
	PUR	01/13/25	64.820	-64.82	.00	.00	64.82	64.82	.00
	SAL	01/14/25	-64.820	64.82	.00	.00	-64.82	-64.82	.00
	PUR	01/15/25	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	PUR	01/15/25	532,700.000	-532,700.00	.00	.00	532,700.00	532,700.00	.00
	SAL	01/16/25	-3,217.500	3,217.50	.00	.00	-3,217.50	-3,217.50	.00
	SAL	01/16/25	-532,700.000	532,700.00	.00	.00	-532,700.00	-532,700.00	.00
	PUR	01/16/25	47.870	-47.87	.00	.00	47.87	47.87	.00
	SAL	01/17/25	-47.870	47.87	.00	.00	-47.87	-47.87	.00
	PUR	01/21/25	163.010	-163.01	.00	.00	163.01	163.01	.00
	SAL	01/22/25	-163.010	163.01	.00	.00	-163.01	-163.01	.00
	PUR	01/24/25	7,609.000	-7,609.00	.00	.00	7,609.00	7,609.00	.00
	SAL	01/27/25	-7,609.000	7,609.00	.00	.00	-7,609.00	-7,609.00	.00
	PUR	01/27/25	28.380	-28.38	.00	.00	28.38	28.38	.00
	PUR	01/28/25	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00
	SAL	01/28/25	-28.380	28.38	.00	.00	-28.38	-28.38	.00
	SAL	01/29/25	-8,626.500	8,626.50	.00	.00	-8,626.50	-8,626.50	.00
	PUR	01/30/25	279.100	-279.10	.00	.00	279.10	279.10	.00
	PUR	01/30/25	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	PUR	01/30/25	38.220	-38.22	.00	.00	38.22	38.22	.00
	PUR	01/30/25	324.540	-324.54	.00	.00	324.54	324.54	.00
	SAL	01/31/25	-279.100	279.10	.00	.00	-279.10	-279.10	.00
	SAL	01/31/25	-5,940.000	5,940.00	.00	.00	-5,940.00	-5,940.00	.00
	SAL	01/31/25	-38.220	38.22	.00	.00	-38.22	-38.22	.00
	SAL	01/31/25	-324.540	324.54	.00	.00	-324.54	-324.54	.00
	PUR	01/31/25	10.340	-10.34	.00	.00	10.34	10.34	.00
	PUR	02/03/25	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	02/03/25	45.640	-45.64	.00	.00	45.64	45.64	.00
	SAL	02/03/25	-10.340	10.34	.00	.00	-10.34	-10.34	.00
	SAL	02/04/25	-10,406.000	10,406.00	.00	.00	-10,406.00	-10,406.00	.00
	PUR	02/04/25	899.310	-899.31	.00	.00	899.31	899.31	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	02/05/25	-944.950	944.95	.00	.00	-944.95	-944.95	.00
	PUR	02/07/25	125.000	-125.00	.00	.00	125.00	125.00	.00
	PUR	02/10/25	88.460	-88.46	.00	.00	88.46	88.46	.00
	SAL	02/10/25	-125.000	125.00	.00	.00	-125.00	-125.00	.00
	PUR	02/10/25	75.510	-75.51	.00	.00	75.51	75.51	.00
	SAL	02/11/25	-88.460	88.46	.00	.00	-88.46	-88.46	.00
	SAL	02/11/25	-75.510	75.51	.00	.00	-75.51	-75.51	.00
	PUR	02/12/25	7.200	-7.20	.00	.00	7.20	7.20	.00
	PUR	02/12/25	20.500	-20.50	.00	.00	20.50	20.50	.00
	SAL	02/13/25	-7.200	7.20	.00	.00	-7.20	-7.20	.00
	SAL	02/13/25	-20.500	20.50	.00	.00	-20.50	-20.50	.00
	PUR	02/13/25	22.830	-22.83	.00	.00	22.83	22.83	.00
	PUR	02/14/25	3.550	-3.55	.00	.00	3.55	3.55	.00
	PUR	02/14/25	105.080	-105.08	.00	.00	105.08	105.08	.00
	PUR	02/14/25	29.700	-29.70	.00	.00	29.70	29.70	.00
	SAL	02/14/25	-22.830	22.83	.00	.00	-22.83	-22.83	.00
	SAL	02/18/25	-3.550	3.55	.00	.00	-3.55	-3.55	.00
	PUR	02/18/25	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	SAL	02/18/25	-105.080	105.08	.00	.00	-105.08	-105.08	.00
	SAL	02/18/25	-29.700	29.70	.00	.00	-29.70	-29.70	.00
	PUR	02/19/25	3.740	-3.74	.00	.00	3.74	3.74	.00
	SAL	02/19/25	-11,033.750	11,033.75	.00	.00	-11,033.75	-11,033.75	.00
	PUR	02/19/25	26.700	-26.70	.00	.00	26.70	26.70	.00
	PUR	02/20/25	3.030	-3.03	.00	.00	3.03	3.03	.00
	SAL	02/20/25	-26.700	26.70	.00	.00	-26.70	-26.70	.00
	SAL	02/21/25	-6.770	6.77	.00	.00	-6.77	-6.77	.00
	PUR	02/21/25	1,136.000	-1,136.00	.00	.00	1,136.00	1,136.00	.00
	PUR	02/24/25	.940	-.94	.00	.00	.94	.94	.00
	SAL	02/24/25	-1,136.000	1,136.00	.00	.00	-1,136.00	-1,136.00	.00
	PUR	02/24/25	227.080	-227.08	.00	.00	227.08	227.08	.00
	SAL	02/25/25	-.940	.94	.00	.00	-.94	-.94	.00
	PUR	02/25/25	982.860	-982.86	.00	.00	982.86	982.86	.00
	SAL	02/25/25	-227.080	227.08	.00	.00	-227.08	-227.08	.00
	SAL	02/26/25	-982.860	982.86	.00	.00	-982.86	-982.86	.00
	PUR	02/26/25	33.120	-33.12	.00	.00	33.12	33.12	.00
	PUR	02/26/25	154.870	-154.87	.00	.00	154.87	154.87	.00
	PUR	02/27/25	121.820	-121.82	.00	.00	121.82	121.82	.00

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01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	02/27/25	-33.120	33.12	.00	.00	-33.12	-33.12	.00
	SAL	02/27/25	-154.870	154.87	.00	.00	-154.87	-154.87	.00
	SAL	02/28/25	-121.820	121.82	.00	.00	-121.82	-121.82	.00
	PUR	03/03/25	2,975.000	-2,975.00	.00	.00	2,975.00	2,975.00	.00
	PUR	03/03/25	64.830	-64.83	.00	.00	64.83	64.83	.00
	PUR	03/03/25	54.970	-54.97	.00	.00	54.97	54.97	.00
	PUR	03/03/25	78.630	-78.63	.00	.00	78.63	78.63	.00
	SAL	03/04/25	-2,975.000	2,975.00	.00	.00	-2,975.00	-2,975.00	.00
	SAL	03/04/25	-64.830	64.83	.00	.00	-64.83	-64.83	.00
	SAL	03/04/25	-54.970	54.97	.00	.00	-54.97	-54.97	.00
	SAL	03/04/25	-78.630	78.63	.00	.00	-78.63	-78.63	.00
	PUR	03/06/25	709.990	-709.99	.00	.00	709.99	709.99	.00
	SAL	03/07/25	-709.990	709.99	.00	.00	-709.99	-709.99	.00
	PUR	03/07/25	39.450	-39.45	.00	.00	39.45	39.45	.00
	PUR	03/10/25	89.280	-89.28	.00	.00	89.28	89.28	.00
	PUR	03/10/25	199,726.980	-199,726.98	.00	.00	199,726.98	199,726.98	.00
	PUR	03/10/25	224,540.310	-224,540.31	.00	.00	224,540.31	224,540.31	.00
	PUR	03/10/25	99,476.790	-99,476.79	.00	.00	99,476.79	99,476.79	.00
	PUR	03/10/25	99,641.820	-99,641.82	.00	.00	99,641.82	99,641.82	.00
	PUR	03/10/25	149,643.610	-149,643.61	.00	.00	149,643.61	149,643.61	.00
	SAL	03/11/25	-89.280	89.28	.00	.00	-89.28	-89.28	.00
	SAL	03/11/25	-199,726.980	199,726.98	.00	.00	-199,726.98	-199,726.98	.00
	PUR	03/11/25	639,100.440	-639,100.44	.00	.00	639,100.44	639,100.44	.00
	SAL	03/11/25	-224,540.310	224,540.31	.00	.00	-224,540.31	-224,540.31	.00
	SAL	03/11/25	-99,516.240	99,516.24	.00	.00	-99,516.24	-99,516.24	.00
	SAL	03/11/25	-99,641.820	99,641.82	.00	.00	-99,641.82	-99,641.82	.00
	SAL	03/11/25	-149,643.610	149,643.61	.00	.00	-149,643.61	-149,643.61	.00
	SAL	03/12/25	-639,100.440	639,100.44	.00	.00	-639,100.44	-639,100.44	.00
	PUR	03/18/25	288.660	-288.66	.00	.00	288.66	288.66	.00
	PUR	03/19/25	111.360	-111.36	.00	.00	111.36	111.36	.00
	SAL	03/19/25	-288.660	288.66	.00	.00	-288.66	-288.66	.00
	PUR	03/19/25	41.620	-41.62	.00	.00	41.62	41.62	.00
	SAL	03/20/25	-111.360	111.36	.00	.00	-111.36	-111.36	.00
	SAL	03/20/25	-41.620	41.62	.00	.00	-41.62	-41.62	.00
	PUR	03/21/25	1,181.890	-1,181.89	.00	.00	1,181.89	1,181.89	.00
	PUR	03/21/25	21.750	-21.75	.00	.00	21.75	21.75	.00
	SAL	03/24/25	-1,181.890	1,181.89	.00	.00	-1,181.89	-1,181.89	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	03/24/25	367.090	-367.09	.00	.00	367.09	367.09	.00
	PUR	03/24/25	122.910	-122.91	.00	.00	122.91	122.91	.00
	PUR	03/25/25	1.800	-1.80	.00	.00	1.80	1.80	.00
	SAL	03/25/25	-388.840	388.84	.00	.00	-388.84	-388.84	.00
	SAL	03/25/25	-122.910	122.91	.00	.00	-122.91	-122.91	.00
	PUR	03/25/25	64.960	-64.96	.00	.00	64.96	64.96	.00
	SAL	03/26/25	-1.800	1.80	.00	.00	-1.80	-1.80	.00
	SAL	03/26/25	-64.960	64.96	.00	.00	-64.96	-64.96	.00
	PUR	03/26/25	42.880	-42.88	.00	.00	42.88	42.88	.00
	PUR	03/27/25	51.000	-51.00	.00	.00	51.00	51.00	.00
	PUR	03/27/25	57.000	-57.00	.00	.00	57.00	57.00	.00
	SAL	03/27/25	-42.880	42.88	.00	.00	-42.88	-42.88	.00
	SAL	03/28/25	-51.000	51.00	.00	.00	-51.00	-51.00	.00
	SAL	03/28/25	-57.000	57.00	.00	.00	-57.00	-57.00	.00
	PUR	03/31/25	8,155.000	-8,155.00	.00	.00	8,155.00	8,155.00	.00
	PUR	03/31/25	41.360	-41.36	.00	.00	41.36	41.36	.00
	PUR	03/31/25	87.340	-87.34	.00	.00	87.34	87.34	.00
	PUR	03/31/25	18.760	-18.76	.00	.00	18.76	18.76	.00
	SAL	04/01/25	-8,155.000	8,155.00	.00	.00	-8,155.00	-8,155.00	.00
	PUR	04/01/25	1,088,264.560	-1,088,264.56	.00	.00	1,088,264.56	1,088,264.56	.00
	SAL	04/01/25	-41.360	41.36	.00	.00	-41.36	-41.36	.00
	PUR	04/01/25	22.870	-22.87	.00	.00	22.87	22.87	.00
	SAL	04/01/25	-87.340	87.34	.00	.00	-87.34	-87.34	.00
	SAL	04/01/25	-18.760	18.76	.00	.00	-18.76	-18.76	.00
	SAL	04/02/25	-1,087,129.680	1,087,129.68	.00	.00	-1,087,129.68	-1,087,129.68	.00
	SAL	04/02/25	-22.870	22.87	.00	.00	-22.87	-22.87	.00
	SAL	04/03/25	-1,134.880	1,134.88	.00	.00	-1,134.88	-1,134.88	.00
	PUR	04/03/25	66.120	-66.12	.00	.00	66.12	66.12	.00
	PUR	04/04/25	51.520	-51.52	.00	.00	51.52	51.52	.00
	PUR	04/04/25	80.080	-80.08	.00	.00	80.08	80.08	.00
	PUR	04/04/25	302.410	-302.41	.00	.00	302.41	302.41	.00
	SAL	04/04/25	-66.120	66.12	.00	.00	-66.12	-66.12	.00
	SAL	04/07/25	-51.520	51.52	.00	.00	-51.52	-51.52	.00
	SAL	04/07/25	-80.080	80.08	.00	.00	-80.08	-80.08	.00
	SAL	04/07/25	-302.410	302.41	.00	.00	-302.41	-302.41	.00
	PUR	04/08/25	86.830	-86.83	.00	.00	86.83	86.83	.00
	SAL	04/09/25	-86.830	86.83	.00	.00	-86.83	-86.83	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	04/10/25	292.560	-292.56	.00	.00	292.56	292.56	.00
	PUR	04/10/25	140.270	-140.27	.00	.00	140.27	140.27	.00
	SAL	04/11/25	-292.560	292.56	.00	.00	-292.56	-292.56	.00
	PUR	04/11/25	550,000.000	-550,000.00	.00	.00	550,000.00	550,000.00	.00
	PUR	04/11/25	99.400	-99.40	.00	.00	99.40	99.40	.00
	SAL	04/11/25	-28.490	28.49	.00	.00	-28.49	-28.49	.00
	SAL	04/14/25	-550,000.000	550,000.00	.00	.00	-550,000.00	-550,000.00	.00
	SAL	04/14/25	-99.400	99.40	.00	.00	-99.40	-99.40	.00
	SAL	04/14/25	-111.780	111.78	.00	.00	-111.78	-111.78	.00
	PUR	04/16/25	278.660	-278.66	.00	.00	278.66	278.66	.00
	PUR	04/17/25	2,423.000	-2,423.00	.00	.00	2,423.00	2,423.00	.00
	PUR	04/17/25	1,219.570	-1,219.57	.00	.00	1,219.57	1,219.57	.00
	SAL	04/18/25	-2,423.000	2,423.00	.00	.00	-2,423.00	-2,423.00	.00
	SAL	04/18/25	-1,498.230	1,498.23	.00	.00	-1,498.23	-1,498.23	.00
	PUR	04/18/25	31.710	-31.71	.00	.00	31.71	31.71	.00
	PUR	04/21/25	411.510	-411.51	.00	.00	411.51	411.51	.00
	SAL	04/21/25	-31.710	31.71	.00	.00	-31.71	-31.71	.00
	PUR	04/22/25	2,791.550	-2,791.55	.00	.00	2,791.55	2,791.55	.00
	SAL	04/22/25	-411.510	411.51	.00	.00	-411.51	-411.51	.00
	SAL	04/23/25	-2,791.550	2,791.55	.00	.00	-2,791.55	-2,791.55	.00
	PUR	04/24/25	9,672.500	-9,672.50	.00	.00	9,672.50	9,672.50	.00
	SAL	04/25/25	-9,672.500	9,672.50	.00	.00	-9,672.50	-9,672.50	.00
	PUR	04/25/25	22.890	-22.89	.00	.00	22.89	22.89	.00
	PUR	04/28/25	3,651.680	-3,651.68	.00	.00	3,651.68	3,651.68	.00
	PUR	04/28/25	37.520	-37.52	.00	.00	37.52	37.52	.00
	SAL	04/28/25	-22.890	22.89	.00	.00	-22.89	-22.89	.00
	PUR	04/29/25	312.620	-312.62	.00	.00	312.62	312.62	.00
	PUR	04/29/25	3,975.000	-3,975.00	.00	.00	3,975.00	3,975.00	.00
	SAL	04/29/25	-3,651.680	3,651.68	.00	.00	-3,651.68	-3,651.68	.00
	SAL	04/29/25	-37.520	37.52	.00	.00	-37.52	-37.52	.00
	SAL	04/30/25	-312.620	312.62	.00	.00	-312.62	-312.62	.00
	SAL	04/30/25	-1,245.000	1,245.00	.00	.00	-1,245.00	-1,245.00	.00
	PUR	04/30/25	12.750	-12.75	.00	.00	12.75	12.75	.00
	SAL	05/01/25	-2,730.000	2,730.00	.00	.00	-2,730.00	-2,730.00	.00
	SAL	05/01/25	-12.750	12.75	.00	.00	-12.75	-12.75	.00
	PUR	05/02/25	12,085.130	-12,085.13	.00	.00	12,085.13	12,085.13	.00
	SAL	05/05/25	-12,085.130	12,085.13	.00	.00	-12,085.13	-12,085.13	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	05/05/25	1,284.790	-1,284.79	.00	.00	1,284.79	1,284.79	.00
	SAL	05/06/25	-1,284.790	1,284.79	.00	.00	-1,284.79	-1,284.79	.00
	PUR	05/06/25	44.430	-44.43	.00	.00	44.43	44.43	.00
	SAL	05/07/25	-44.430	44.43	.00	.00	-44.43	-44.43	.00
	PUR	05/08/25	44.380	-44.38	.00	.00	44.38	44.38	.00
	PUR	05/08/25	84.470	-84.47	.00	.00	84.47	84.47	.00
	PUR	05/08/25	19.960	-19.96	.00	.00	19.96	19.96	.00
	PUR	05/08/25	249.770	-249.77	.00	.00	249.77	249.77	.00
	SAL	05/09/25	-44.380	44.38	.00	.00	-44.38	-44.38	.00
	SAL	05/09/25	-84.470	84.47	.00	.00	-84.47	-84.47	.00
	SAL	05/09/25	-19.960	19.96	.00	.00	-19.96	-19.96	.00
	PUR	05/09/25	137.700	-137.70	.00	.00	137.70	137.70	.00
	PUR	05/12/25	407.020	-407.02	.00	.00	407.02	407.02	.00
	PUR	05/12/25	2,940.170	-2,940.17	.00	.00	2,940.17	2,940.17	.00
	SAL	05/12/25	-387.470	387.47	.00	.00	-387.47	-387.47	.00
	SAL	05/13/25	-407.020	407.02	.00	.00	-407.02	-407.02	.00
	PUR	05/13/25	587,454.830	-587,454.83	.00	.00	587,454.83	587,454.83	.00
	PUR	05/13/25	231.490	-231.49	.00	.00	231.49	231.49	.00
	SAL	05/14/25	-590,395.000	590,395.00	.00	.00	-590,395.00	-590,395.00	.00
	SAL	05/14/25	-231.490	231.49	.00	.00	-231.49	-231.49	.00
	PUR	05/15/25	592.100	-592.10	.00	.00	592.10	592.10	.00
	PUR	05/15/25	1,302.880	-1,302.88	.00	.00	1,302.88	1,302.88	.00
	PUR	05/15/25	108.040	-108.04	.00	.00	108.04	108.04	.00
	PUR	05/15/25	31.290	-31.29	.00	.00	31.29	31.29	.00
	SAL	05/16/25	-592.100	592.10	.00	.00	-592.10	-592.10	.00
	PUR	05/16/25	138,707.090	-138,707.09	.00	.00	138,707.09	138,707.09	.00
	SAL	05/16/25	-108.040	108.04	.00	.00	-108.04	-108.04	.00
	PUR	05/16/25	100,000.000	-100,000.00	.00	.00	100,000.00	100,000.00	.00
	SAL	05/16/25	-31.290	31.29	.00	.00	-31.29	-31.29	.00
	PUR	05/19/25	750,000.000	-750,000.00	.00	.00	750,000.00	750,000.00	.00
	PUR	05/19/25	359,990.030	-359,990.03	.00	.00	359,990.03	359,990.03	.00
	SAL	05/19/25	-100,000.000	100,000.00	.00	.00	-100,000.00	-100,000.00	.00
	SAL	05/20/25	-750,000.000	750,000.00	.00	.00	-750,000.00	-750,000.00	.00
	SAL	05/20/25	-500,000.000	500,000.00	.00	.00	-500,000.00	-500,000.00	.00
	PUR	05/21/25	157.030	-157.03	.00	.00	157.03	157.03	.00
	PUR	05/21/25	79.340	-79.34	.00	.00	79.34	79.34	.00
	PUR	05/21/25	51.700	-51.70	.00	.00	51.70	51.70	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	05/22/25	-157.030	157.03	.00	.00	-157.03	-157.03	.00
	PUR	05/22/25	2,421.580	-2,421.58	.00	.00	2,421.58	2,421.58	.00
	SAL	05/22/25	-79.340	79.34	.00	.00	-79.34	-79.34	.00
	SAL	05/22/25	-51.700	51.70	.00	.00	-51.70	-51.70	.00
	SAL	05/23/25	-2,421.580	2,421.58	.00	.00	-2,421.58	-2,421.58	.00
	PUR	05/23/25	26.000	-26.00	.00	.00	26.00	26.00	.00
	PUR	05/23/25	1,097.340	-1,097.34	.00	.00	1,097.34	1,097.34	.00
	PUR	05/27/25	1,663.620	-1,663.62	.00	.00	1,663.62	1,663.62	.00
	SAL	05/27/25	-26.000	26.00	.00	.00	-26.00	-26.00	.00
	SAL	05/27/25	-1,097.340	1,097.34	.00	.00	-1,097.34	-1,097.34	.00
	PUR	05/27/25	189.000	-189.00	.00	.00	189.00	189.00	.00
	SAL	05/28/25	-1,663.620	1,663.62	.00	.00	-1,663.62	-1,663.62	.00
	PUR	05/28/25	832.950	-832.95	.00	.00	832.95	832.95	.00
	SAL	05/28/25	-189.000	189.00	.00	.00	-189.00	-189.00	.00
	PUR	05/28/25	176.970	-176.97	.00	.00	176.97	176.97	.00
	SAL	05/29/25	-277.790	277.79	.00	.00	-277.79	-277.79	.00
	SAL	05/29/25	-176.970	176.97	.00	.00	-176.97	-176.97	.00
	PUR	05/30/25	120.000	-120.00	.00	.00	120.00	120.00	.00
	SAL	05/30/25	-478.420	478.42	.00	.00	-478.42	-478.42	.00
	PUR	06/02/25	7.500	-7.50	.00	.00	7.50	7.50	.00
	PUR	06/02/25	5,890.000	-5,890.00	.00	.00	5,890.00	5,890.00	.00
	SAL	06/02/25	-120.000	120.00	.00	.00	-120.00	-120.00	.00
	SAL	06/02/25	-76.740	76.74	.00	.00	-76.74	-76.74	.00
	PUR	06/03/25	153.410	-153.41	.00	.00	153.41	153.41	.00
	SAL	06/03/25	-5,890.000	5,890.00	.00	.00	-5,890.00	-5,890.00	.00
	PUR	06/03/25	744.490	-744.49	.00	.00	744.49	744.49	.00
	PUR	06/03/25	171.540	-171.54	.00	.00	171.54	171.54	.00
	SAL	06/04/25	-160.910	160.91	.00	.00	-160.91	-160.91	.00
	SAL	06/04/25	-724.530	724.53	.00	.00	-724.53	-724.53	.00
	PUR	06/04/25	171.080	-171.08	.00	.00	171.08	171.08	.00
	PUR	06/04/25	24.800	-24.80	.00	.00	24.80	24.80	.00
	PUR	06/04/25	42.880	-42.88	.00	.00	42.88	42.88	.00
	SAL	06/05/25	-19.960	19.96	.00	.00	-19.96	-19.96	.00
	PUR	06/05/25	112.070	-112.07	.00	.00	112.07	112.07	.00
	SAL	06/05/25	-24.800	24.80	.00	.00	-24.80	-24.80	.00
	SAL	06/05/25	-42.880	42.88	.00	.00	-42.88	-42.88	.00
	SAL	06/06/25	-238.610	238.61	.00	.00	-238.61	-238.61	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/09/25	93.730	-93.73	.00	.00	93.73	93.73	.00
	SAL	06/09/25	-21.630	21.63	.00	.00	-21.63	-21.63	.00
	SAL	06/10/25	-93.730	93.73	.00	.00	-93.73	-93.73	.00
	PUR	06/10/25	1.420	-1.42	.00	.00	1.42	1.42	.00
	PUR	06/10/25	26.150	-26.15	.00	.00	26.15	26.15	.00
	SAL	06/10/25	-194.450	194.45	.00	.00	-194.45	-194.45	.00
	PUR	06/10/25	59.370	-59.37	.00	.00	59.37	59.37	.00
	PUR	06/10/25	146.740	-146.74	.00	.00	146.74	146.74	.00
	SAL	06/11/25	-1.420	1.42	.00	.00	-1.42	-1.42	.00
	SAL	06/11/25	-26.150	26.15	.00	.00	-26.15	-26.15	.00
	PUR	06/11/25	277.440	-277.44	.00	.00	277.44	277.44	.00
	SAL	06/11/25	-59.370	59.37	.00	.00	-59.37	-59.37	.00
	SAL	06/11/25	-144.430	144.43	.00	.00	-144.43	-144.43	.00
	PUR	06/12/25	621.180	-621.18	.00	.00	621.18	621.18	.00
	SAL	06/12/25	-2.310	2.31	.00	.00	-2.31	-2.31	.00
	SAL	06/13/25	-898.620	898.62	.00	.00	-898.62	-898.62	.00
	PUR	06/16/25	561.920	-561.92	.00	.00	561.92	561.92	.00
	PUR	06/16/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
	SAL	06/17/25	-561.920	561.92	.00	.00	-561.92	-561.92	.00
	SAL	06/17/25	-4,600,000.000	4,600,000.00	.00	.00	-4,600,000.00	-4,600,000.00	.00
	PUR	06/17/25	524.420	-524.42	.00	.00	524.42	524.42	.00
	PUR	06/17/25	230.670	-230.67	.00	.00	230.67	230.67	.00
	PUR	06/17/25	70.470	-70.47	.00	.00	70.47	70.47	.00
	PUR	06/18/25	8.310	-8.31	.00	.00	8.31	8.31	.00
	SAL	06/18/25	-524.420	524.42	.00	.00	-524.42	-524.42	.00
	PUR	06/18/25	51.000	-51.00	.00	.00	51.00	51.00	.00
	SAL	06/18/25	-29.370	29.37	.00	.00	-29.37	-29.37	.00
	SAL	06/18/25	-70.470	70.47	.00	.00	-70.47	-70.47	.00
	PUR	06/20/25	207.970	-207.97	.00	.00	207.97	207.97	.00
	SAL	06/20/25	-51.000	51.00	.00	.00	-51.00	-51.00	.00
	PUR	06/20/25	746.360	-746.36	.00	.00	746.36	746.36	.00
	PUR	06/20/25	51.760	-51.76	.00	.00	51.76	51.76	.00
	PUR	06/20/25	92.680	-92.68	.00	.00	92.68	92.68	.00
	SAL	06/23/25	-216.280	216.28	.00	.00	-216.28	-216.28	.00
	SAL	06/23/25	-745.030	745.03	.00	.00	-745.03	-745.03	.00
	SAL	06/23/25	-51.760	51.76	.00	.00	-51.76	-51.76	.00
	SAL	06/23/25	-92.680	92.68	.00	.00	-92.68	-92.68	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	06/24/25	-97.240	97.24	.00	.00	-97.24	-97.24	.00
	PUR	06/25/25	399.700	-399.70	.00	.00	399.70	399.70	.00
	PUR	06/25/25	40.160	-40.16	.00	.00	40.16	40.16	.00
	PUR	06/26/25	1,856.250	-1,856.25	.00	.00	1,856.25	1,856.25	.00
	SAL	06/26/25	-505.090	505.09	.00	.00	-505.09	-505.09	.00
	SAL	06/26/25	-40.160	40.16	.00	.00	-40.16	-40.16	.00
	SAL	06/27/25	-1,856.250	1,856.25	.00	.00	-1,856.25	-1,856.25	.00
	PUR	06/27/25	1,542.880	-1,542.88	.00	.00	1,542.88	1,542.88	.00
	PUR	06/30/25	9.520	-9.52	.00	.00	9.52	9.52	.00
	PUR	06/30/25	304,713.660	-304,713.66	.00	.00	304,713.66	304,713.66	.00
	SAL	06/30/25	-1,541.760	1,541.76	.00	.00	-1,541.76	-1,541.76	.00
	PUR	06/30/25	55.880	-55.88	.00	.00	55.88	55.88	.00
	SAL	07/01/25	-7.780	7.78	.00	.00	-7.78	-7.78	.00
	SAL	07/01/25	-303,983.670	303,983.67	.00	.00	-303,983.67	-303,983.67	.00
	SAL	07/01/25	-1.120	1.12	.00	.00	-1.12	-1.12	.00
	PUR	07/01/25	18.050	-18.05	.00	.00	18.05	18.05	.00
	SAL	07/01/25	-55.880	55.88	.00	.00	-55.88	-55.88	.00
	SAL	07/02/25	-1.740	1.74	.00	.00	-1.74	-1.74	.00
	SAL	07/02/25	-729.990	729.99	.00	.00	-729.99	-729.99	.00
	SAL	07/02/25	-18.050	18.05	.00	.00	-18.05	-18.05	.00
	PUR	07/03/25	85.360	-85.36	.00	.00	85.36	85.36	.00
	SAL	07/07/25	-85.360	85.36	.00	.00	-85.36	-85.36	.00
	PUR	07/07/25	330.720	-330.72	.00	.00	330.72	330.72	.00
	PUR	07/07/25	9,022.500	-9,022.50	.00	.00	9,022.50	9,022.50	.00
	PUR	07/08/25	1,021.380	-1,021.38	.00	.00	1,021.38	1,021.38	.00
	SAL	07/08/25	-330.720	330.72	.00	.00	-330.72	-330.72	.00
	PUR	07/08/25	47.520	-47.52	.00	.00	47.52	47.52	.00
	SAL	07/08/25	-9,022.500	9,022.50	.00	.00	-9,022.50	-9,022.50	.00
	PUR	07/09/25	1,663.750	-1,663.75	.00	.00	1,663.75	1,663.75	.00
	PUR	07/09/25	93.710	-93.71	.00	.00	93.71	93.71	.00
	SAL	07/09/25	-1,021.380	1,021.38	.00	.00	-1,021.38	-1,021.38	.00
	SAL	07/09/25	-47.520	47.52	.00	.00	-47.52	-47.52	.00
	PUR	07/10/25	1,312.250	-1,312.25	.00	.00	1,312.25	1,312.25	.00
	SAL	07/10/25	-1,663.750	1,663.75	.00	.00	-1,663.75	-1,663.75	.00
	SAL	07/10/25	-93.710	93.71	.00	.00	-93.71	-93.71	.00
	PUR	07/10/25	285.360	-285.36	.00	.00	285.36	285.36	.00
	SAL	07/11/25	-1,312.250	1,312.25	.00	.00	-1,312.25	-1,312.25	.00

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ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	07/11/25	1,000.000	-1,000.00	.00	.00	1,000.00	1,000.00	.00
	PUR	07/11/25	85.910	-85.91	.00	.00	85.91	85.91	.00
	SAL	07/11/25	-54.590	54.59	.00	.00	-54.59	-54.59	.00
	PUR	07/14/25	38.750	-38.75	.00	.00	38.75	38.75	.00
	PUR	07/14/25	319,000.000	-319,000.00	.00	.00	319,000.00	319,000.00	.00
	SAL	07/14/25	-85.910	85.91	.00	.00	-85.91	-85.91	.00
	SAL	07/14/25	-230.770	230.77	.00	.00	-230.77	-230.77	.00
	SAL	07/15/25	-38.750	38.75	.00	.00	-38.75	-38.75	.00
	SAL	07/15/25	-320,000.000	320,000.00	.00	.00	-320,000.00	-320,000.00	.00
	PUR	07/15/25	127.070	-127.07	.00	.00	127.07	127.07	.00
	SAL	07/16/25	-127.070	127.07	.00	.00	-127.07	-127.07	.00
	PUR	07/17/25	3,217.500	-3,217.50	.00	.00	3,217.50	3,217.50	.00
	SAL	07/18/25	-3,217.500	3,217.50	.00	.00	-3,217.50	-3,217.50	.00
	PUR	07/21/25	3.220	-3.22	.00	.00	3.22	3.22	.00
	SAL	07/22/25	-3.220	3.22	.00	.00	-3.22	-3.22	.00
	PUR	07/22/25	44.430	-44.43	.00	.00	44.43	44.43	.00
	SAL	07/23/25	-44.430	44.43	.00	.00	-44.43	-44.43	.00
	PUR	07/24/25	7,609.000	-7,609.00	.00	.00	7,609.00	7,609.00	.00
	SAL	07/25/25	-7,609.000	7,609.00	.00	.00	-7,609.00	-7,609.00	.00
	PUR	07/25/25	615.020	-615.02	.00	.00	615.02	615.02	.00
	PUR	07/28/25	8,626.500	-8,626.50	.00	.00	8,626.50	8,626.50	.00
	SAL	07/28/25	-615.020	615.02	.00	.00	-615.02	-615.02	.00
	PUR	07/28/25	35.280	-35.28	.00	.00	35.28	35.28	.00
	SAL	07/29/25	-8,626.500	8,626.50	.00	.00	-8,626.50	-8,626.50	.00
	SAL	07/29/25	-35.280	35.28	.00	.00	-35.28	-35.28	.00
	PUR	07/30/25	5,940.000	-5,940.00	.00	.00	5,940.00	5,940.00	.00
	SAL	07/31/25	-5,940.000	5,940.00	.00	.00	-5,940.00	-5,940.00	.00
	PUR	07/31/25	8.360	-8.36	.00	.00	8.36	8.36	.00
	PUR	07/31/25	169.750	-169.75	.00	.00	169.75	169.75	.00
	PUR	08/01/25	10,406.000	-10,406.00	.00	.00	10,406.00	10,406.00	.00
	PUR	08/01/25	427.460	-427.46	.00	.00	427.46	427.46	.00
	SAL	08/01/25	-8.360	8.36	.00	.00	-8.36	-8.36	.00
	SAL	08/01/25	-169.750	169.75	.00	.00	-169.75	-169.75	.00
	SAL	08/04/25	-10,406.000	10,406.00	.00	.00	-10,406.00	-10,406.00	.00
	SAL	08/04/25	-427.460	427.46	.00	.00	-427.46	-427.46	.00
	PUR	08/06/25	31.400	-31.40	.00	.00	31.40	31.40	.00
	SAL	08/07/25	-31.400	31.40	.00	.00	-31.40	-31.40	.00

SETTLEMENT DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/08/25	83.730	-83.73	.00	.00	83.73	83.73	.00
	SAL	08/11/25	-83.730	83.73	.00	.00	-83.73	-83.73	.00
	PUR	08/12/25	7,729.200	-7,729.20	.00	.00	7,729.20	7,729.20	.00
	PUR	08/13/25	114.300	-114.30	.00	.00	114.30	114.30	.00
	SAL	08/13/25	-7,729.200	7,729.20	.00	.00	-7,729.20	-7,729.20	.00
	PUR	08/13/25	1,155,395.000	-1,155,395.00	.00	.00	1,155,395.00	1,155,395.00	.00
	PUR	08/13/25	2,042.440	-2,042.44	.00	.00	2,042.44	2,042.44	.00
	PUR	08/14/25	697.100	-697.10	.00	.00	697.10	697.10	.00
	SAL	08/14/25	-1,075,395.000	1,075,395.00	.00	.00	-1,075,395.00	-1,075,395.00	.00
	PUR	08/14/25	8,470.680	-8,470.68	.00	.00	8,470.68	8,470.68	.00
	SAL	08/14/25	-2,042.440	2,042.44	.00	.00	-2,042.44	-2,042.44	.00
	SAL	08/15/25	-811.400	811.40	.00	.00	-811.40	-811.40	.00
	SAL	08/15/25	-80,000.000	80,000.00	.00	.00	-80,000.00	-80,000.00	.00
	SAL	08/15/25	-8,374.480	8,374.48	.00	.00	-8,374.48	-8,374.48	.00
	PUR	08/18/25	11,033.750	-11,033.75	.00	.00	11,033.75	11,033.75	.00
	SAL	08/18/25	-96.200	96.20	.00	.00	-96.20	-96.20	.00
	SAL	08/19/25	-11,033.750	11,033.75	.00	.00	-11,033.75	-11,033.75	.00
	PUR	08/20/25	503.610	-503.61	.00	.00	503.61	503.61	.00
	PUR	08/20/25	304.840	-304.84	.00	.00	304.84	304.84	.00
	SAL	08/21/25	-503.610	503.61	.00	.00	-503.61	-503.61	.00
	SAL	08/21/25	-304.840	304.84	.00	.00	-304.84	-304.84	.00
	PUR	08/21/25	259.990	-259.99	.00	.00	259.99	259.99	.00
	PUR	08/22/25	22.880	-22.88	.00	.00	22.88	22.88	.00
	PUR	08/22/25	178.600	-178.60	.00	.00	178.60	178.60	.00
	SAL	08/22/25	-259.990	259.99	.00	.00	-259.99	-259.99	.00
	SAL	08/25/25	-22.880	22.88	.00	.00	-22.88	-22.88	.00
	SAL	08/25/25	-178.600	178.60	.00	.00	-178.60	-178.60	.00
	PUR	08/26/25	140.150	-140.15	.00	.00	140.15	140.15	.00
	PUR	08/26/25	165.070	-165.07	.00	.00	165.07	165.07	.00
	SAL	08/27/25	-140.150	140.15	.00	.00	-140.15	-140.15	.00
	SAL	08/27/25	-165.070	165.07	.00	.00	-165.07	-165.07	.00
	PUR	08/28/25	708.160	-708.16	.00	.00	708.16	708.16	.00
	PUR	08/29/25	650.090	-650.09	.00	.00	650.09	650.09	.00
	SAL	08/29/25	-708.160	708.16	.00	.00	-708.16	-708.16	.00
	PUR	08/29/25	102.430	-102.43	.00	.00	102.43	102.43	.00
	SAL	09/02/25	-645.410	645.41	.00	.00	-645.41	-645.41	.00
	PUR	09/02/25	15,488.750	-15,488.75	.00	.00	15,488.75	15,488.75	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	09/02/25	-102.430	102.43	.00	.00	-102.43	-102.43	.00
	SAL	09/03/25	-4.680	4.68	.00	.00	-4.68	-4.68	.00
	SAL	09/03/25	-15,488.750	15,488.75	.00	.00	-15,488.75	-15,488.75	.00
	PUR	09/03/25	34.200	-34.20	.00	.00	34.20	34.20	.00
	PUR	09/04/25	23.250	-23.25	.00	.00	23.25	23.25	.00
	SAL	09/04/25	-34.200	34.20	.00	.00	-34.20	-34.20	.00
	PUR	09/05/25	1,592.520	-1,592.52	.00	.00	1,592.52	1,592.52	.00
	SAL	09/05/25	-23.250	23.25	.00	.00	-23.25	-23.25	.00
	SAL	09/08/25	-1,592.520	1,592.52	.00	.00	-1,592.52	-1,592.52	.00
	PUR	09/08/25	757.610	-757.61	.00	.00	757.61	757.61	.00
	PUR	09/09/25	84.330	-84.33	.00	.00	84.33	84.33	.00
	SAL	09/09/25	-757.610	757.61	.00	.00	-757.61	-757.61	.00
	SAL	09/10/25	-84.330	84.33	.00	.00	-84.33	-84.33	.00
	PUR	09/11/25	65,000.000	-65,000.00	.00	.00	65,000.00	65,000.00	.00
	SAL	09/12/25	-65,000.000	65,000.00	.00	.00	-65,000.00	-65,000.00	.00
	PUR	09/12/25	35.340	-35.34	.00	.00	35.34	35.34	.00
	PUR	09/12/25	43.820	-43.82	.00	.00	43.82	43.82	.00
	SAL	09/15/25	-35.340	35.34	.00	.00	-35.34	-35.34	.00
	SAL	09/15/25	-43.820	43.82	.00	.00	-43.82	-43.82	.00
	PUR	09/16/25	384.940	-384.94	.00	.00	384.94	384.94	.00
	PUR	09/16/25	72.500	-72.50	.00	.00	72.50	72.50	.00
	PUR	09/17/25	510.240	-510.24	.00	.00	510.24	510.24	.00
	SAL	09/17/25	-384.940	384.94	.00	.00	-384.94	-384.94	.00
	SAL	09/17/25	-72.500	72.50	.00	.00	-72.50	-72.50	.00
	SAL	09/18/25	-510.240	510.24	.00	.00	-510.24	-510.24	.00
	PUR	09/18/25	43.500	-43.50	.00	.00	43.50	43.50	.00
	PUR	09/18/25	221.010	-221.01	.00	.00	221.01	221.01	.00
	PUR	09/18/25	31.690	-31.69	.00	.00	31.69	31.69	.00
	PUR	09/18/25	33.460	-33.46	.00	.00	33.46	33.46	.00
	PUR	09/18/25	76.410	-76.41	.00	.00	76.41	76.41	.00
	SAL	09/19/25	-43.500	43.50	.00	.00	-43.50	-43.50	.00
	SAL	09/19/25	-214.630	214.63	.00	.00	-214.63	-214.63	.00
	SAL	09/19/25	-31.690	31.69	.00	.00	-31.69	-31.69	.00
	SAL	09/19/25	-33.460	33.46	.00	.00	-33.46	-33.46	.00
	SAL	09/19/25	-76.410	76.41	.00	.00	-76.41	-76.41	.00
	PUR	09/22/25	154.720	-154.72	.00	.00	154.72	154.72	.00
	SAL	09/23/25	-161.100	161.10	.00	.00	-161.10	-161.10	.00

SETTLEMENT DATE 5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	09/24/25	19.500	-19.50	.00	.00	19.50	19.50	.00
	SAL	09/25/25	-19.500	19.50	.00	.00	-19.50	-19.50	.00
	PUR	09/26/25	15.750	-15.75	.00	.00	15.75	15.75	.00
	PUR	09/29/25	276.860	-276.86	.00	.00	276.86	276.86	.00
	SAL	09/29/25	-15.750	15.75	.00	.00	-15.75	-15.75	.00
	PUR	09/30/25	8,155.000	-8,155.00	.00	.00	8,155.00	8,155.00	.00
	PUR	09/30/25	3,544.000	-3,544.00	.00	.00	3,544.00	3,544.00	.00
	PUR	09/30/25	26.320	-26.32	.00	.00	26.32	26.32	.00
	SAL	09/30/25	-258.810	258.81	.00	.00	-258.81	-258.81	.00
	PUR	09/30/25	39.160	-39.16	.00	.00	39.16	39.16	.00
	SAL	10/01/25	-8,155.000	8,155.00	.00	.00	-8,155.00	-8,155.00	.00
	SAL	10/01/25	-3,544.000	3,544.00	.00	.00	-3,544.00	-3,544.00	.00
	SAL	10/01/25	-26.320	26.32	.00	.00	-26.32	-26.32	.00
	SAL	10/01/25	-18.050	18.05	.00	.00	-18.05	-18.05	.00
	SAL	10/01/25	-29.560	29.56	.00	.00	-29.56	-29.56	.00
	PUR	10/02/25	45.860	-45.86	.00	.00	45.86	45.86	.00
	SAL	10/02/25	-9.600	9.60	.00	.00	-9.60	-9.60	.00
	PUR	10/03/25	76.330	-76.33	.00	.00	76.33	76.33	.00
	PUR	10/03/25	79.540	-79.54	.00	.00	79.54	79.54	.00
	PUR	10/03/25	78.460	-78.46	.00	.00	78.46	78.46	.00
	PUR	10/03/25	130.660	-130.66	.00	.00	130.66	130.66	.00
	SAL	10/06/25	-76.330	76.33	.00	.00	-76.33	-76.33	.00
	SAL	10/06/25	-79.540	79.54	.00	.00	-79.54	-79.54	.00
	SAL	10/06/25	-124.320	124.32	.00	.00	-124.32	-124.32	.00
	PUR	10/06/25	21.740	-21.74	.00	.00	21.74	21.74	.00
	SAL	10/06/25	-27.520	27.52	.00	.00	-27.52	-27.52	.00
	PUR	10/07/25	160.470	-160.47	.00	.00	160.47	160.47	.00
	SAL	10/07/25	-21.740	21.74	.00	.00	-21.74	-21.74	.00
	SAL	10/07/25	-103.140	103.14	.00	.00	-103.14	-103.14	.00
	PUR	10/08/25	85.410	-85.41	.00	.00	85.41	85.41	.00
	SAL	10/08/25	-160.470	160.47	.00	.00	-160.47	-160.47	.00
	PUR	10/09/25	247.400	-247.40	.00	.00	247.40	247.40	.00
	SAL	10/09/25	-85.410	85.41	.00	.00	-85.41	-85.41	.00
	PUR	10/09/25	128.570	-128.57	.00	.00	128.57	128.57	.00
	PUR	10/09/25	47.520	-47.52	.00	.00	47.52	47.52	.00
	SAL	10/10/25	-247.400	247.40	.00	.00	-247.40	-247.40	.00
	SAL	10/10/25	-128.570	128.57	.00	.00	-128.57	-128.57	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	10/10/25	-47.520	47.52	.00	.00	-47.52	-47.52	.00
	PUR	10/14/25	688.720	-688.72	.00	.00	688.72	688.72	.00
	PUR	10/14/25	6,785.030	-6,785.03	.00	.00	6,785.03	6,785.03	.00
	PUR	10/15/25	135.140	-135.14	.00	.00	135.14	135.14	.00
	SAL	10/15/25	-688.720	688.72	.00	.00	-688.72	-688.72	.00
	SAL	10/15/25	-6,785.030	6,785.03	.00	.00	-6,785.03	-6,785.03	.00
	SAL	10/16/25	-135.140	135.14	.00	.00	-135.14	-135.14	.00
	PUR	10/16/25	11.850	-11.85	.00	.00	11.85	11.85	.00
	PUR	10/16/25	19.640	-19.64	.00	.00	19.64	19.64	.00
	PUR	10/17/25	1,010,000.000	-1,010,000.00	.00	.00	1,010,000.00	1,010,000.00	.00
	PUR	10/17/25	96.560	-96.56	.00	.00	96.56	96.56	.00
	SAL	10/17/25	-11.850	11.85	.00	.00	-11.85	-11.85	.00
	SAL	10/17/25	-19.640	19.64	.00	.00	-19.64	-19.64	.00
	SAL	10/20/25	-1,010,000.000	1,010,000.00	.00	.00	-1,010,000.00	-1,010,000.00	.00
	SAL	10/20/25	-96.560	96.56	.00	.00	-96.56	-96.56	.00
	PUR	10/21/25	6,299.700	-6,299.70	.00	.00	6,299.70	6,299.70	.00
	PUR	10/21/25	38.520	-38.52	.00	.00	38.52	38.52	.00
	SAL	10/22/25	-6,299.700	6,299.70	.00	.00	-6,299.70	-6,299.70	.00
	PUR	10/22/25	121.000	-121.00	.00	.00	121.00	121.00	.00
	SAL	10/23/25	-57.550	57.55	.00	.00	-57.55	-57.55	.00
	PUR	10/24/25	9,672.500	-9,672.50	.00	.00	9,672.50	9,672.50	.00
	SAL	10/24/25	-101.970	101.97	.00	.00	-101.97	-101.97	.00
	SAL	10/27/25	-6,942.500	6,942.50	.00	.00	-6,942.50	-6,942.50	.00
	PUR	10/27/25	138.400	-138.40	.00	.00	138.40	138.40	.00
	SAL	10/28/25	-2,730.000	2,730.00	.00	.00	-2,730.00	-2,730.00	.00
	SAL	10/28/25	-138.400	138.40	.00	.00	-138.40	-138.40	.00
	PUR	10/29/25	3,975.000	-3,975.00	.00	.00	3,975.00	3,975.00	.00
	PUR	10/29/25	413.530	-413.53	.00	.00	413.53	413.53	.00
	SAL	10/30/25	-3,975.000	3,975.00	.00	.00	-3,975.00	-3,975.00	.00
	SAL	10/30/25	-413.530	413.53	.00	.00	-413.53	-413.53	.00
	PUR	10/31/25	5.550	-5.55	.00	.00	5.55	5.55	.00
	PUR	11/03/25	227.620	-227.62	.00	.00	227.62	227.62	.00
	PUR	11/03/25	18,478.880	-18,478.88	.00	.00	18,478.88	18,478.88	.00
	SAL	11/03/25	-5.550	5.55	.00	.00	-5.55	-5.55	.00
	SAL	11/04/25	-227.620	227.62	.00	.00	-227.62	-227.62	.00
	SAL	11/04/25	-18,478.880	18,478.88	.00	.00	-18,478.88	-18,478.88	.00
	PUR	11/05/25	920.630	-920.63	.00	.00	920.63	920.63	.00

SETTLEMENT DATE

5 % REPORT BY ASSET-AGGREGATE

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	11/06/25	-920.630	920.63	.00	.00	-920.63	-920.63	.00
	PUR	11/06/25	31.690	-31.69	.00	.00	31.69	31.69	.00
	PUR	11/07/25	30.190	-30.19	.00	.00	30.19	30.19	.00
	PUR	11/10/25	86.040	-86.04	.00	.00	86.04	86.04	.00
	SAL	11/10/25	-61.880	61.88	.00	.00	-61.88	-61.88	.00
	PUR	11/12/25	54.720	-54.72	.00	.00	54.72	54.72	.00
	SAL	11/12/25	-86.040	86.04	.00	.00	-86.04	-86.04	.00
	PUR	11/12/25	595.680	-595.68	.00	.00	595.68	595.68	.00
	SAL	11/13/25	-54.720	54.72	.00	.00	-54.72	-54.72	.00
	PUR	11/13/25	1,126,405.000	-1,126,405.00	.00	.00	1,126,405.00	1,126,405.00	.00
	PUR	11/13/25	39,404.320	-39,404.32	.00	.00	39,404.32	39,404.32	.00
	SAL	11/14/25	-1,126,405.000	1,126,405.00	.00	.00	-1,126,405.00	-1,126,405.00	.00
	PUR	11/14/25	68.460	-68.46	.00	.00	68.46	68.46	.00
	SAL	11/14/25	-40,000.000	40,000.00	.00	.00	-40,000.00	-40,000.00	.00
	SAL	11/17/25	-68.460	68.46	.00	.00	-68.46	-68.46	.00
	PUR	11/19/25	12,571.500	-12,571.50	.00	.00	12,571.50	12,571.50	.00
	PUR	11/20/25	292,533.600	-292,533.60	.00	.00	292,533.60	292,533.60	.00
	SAL	11/21/25	-305,105.100	305,105.10	.00	.00	-305,105.10	-305,105.10	.00
	PUR	11/21/25	22.880	-22.88	.00	.00	22.88	22.88	.00
	SAL	11/24/25	-22.880	22.88	.00	.00	-22.88	-22.88	.00
	PUR	11/24/25	175.290	-175.29	.00	.00	175.29	175.29	.00
	PUR	11/25/25	4,702.850	-4,702.85	.00	.00	4,702.85	4,702.85	.00
	SAL	11/25/25	-175.290	175.29	.00	.00	-175.29	-175.29	.00
	SAL	11/26/25	-4,702.850	4,702.85	.00	.00	-4,702.85	-4,702.85	.00
	PUR	11/26/25	93.700	-93.70	.00	.00	93.70	93.70	.00
	PUR	11/26/25	165.070	-165.07	.00	.00	165.07	165.07	.00
	SAL	11/28/25	-93.700	93.70	.00	.00	-93.70	-93.70	.00
	SAL	11/28/25	-48.770	48.77	.00	.00	-48.77	-48.77	.00
	PUR	12/01/25	87.780	-87.78	.00	.00	87.78	87.78	.00
	PUR	12/01/25	7,782.120	-7,782.12	.00	.00	7,782.12	7,782.12	.00
	PUR	12/01/25	144.870	-144.87	.00	.00	144.87	144.87	.00
	SAL	12/01/25	-116.300	116.30	.00	.00	-116.30	-116.30	.00
	SAL	12/02/25	-87.780	87.78	.00	.00	-87.78	-87.78	.00
	SAL	12/02/25	-1,892.120	1,892.12	.00	.00	-1,892.12	-1,892.12	.00
	SAL	12/02/25	-144.870	144.87	.00	.00	-144.87	-144.87	.00
	SAL	12/03/25	-5,890.000	5,890.00	.00	.00	-5,890.00	-5,890.00	.00
	PUR	12/03/25	240.640	-240.64	.00	.00	240.64	240.64	.00

SETTLEMENT DATE

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BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	12/03/25	27.000	-27.00	.00	.00	27.00	27.00	.00
	PUR	12/03/25	39.350	-39.35	.00	.00	39.35	39.35	.00
	PUR	12/04/25	132.620	-132.62	.00	.00	132.62	132.62	.00
	SAL	12/04/25	-240.640	240.64	.00	.00	-240.64	-240.64	.00
	SAL	12/04/25	-27.000	27.00	.00	.00	-27.00	-27.00	.00
	SAL	12/04/25	-39.350	39.35	.00	.00	-39.35	-39.35	.00
	PUR	12/05/25	21,980.000	-21,980.00	.00	.00	21,980.00	21,980.00	.00
	SAL	12/05/25	-2.200	2.20	.00	.00	-2.20	-2.20	.00
	SAL	12/08/25	-21,894.770	21,894.77	.00	.00	-21,894.77	-21,894.77	.00
	PUR	12/08/25	3,000.000	-3,000.00	.00	.00	3,000.00	3,000.00	.00
	SAL	12/08/25	-130.420	130.42	.00	.00	-130.42	-130.42	.00
	SAL	12/09/25	-85.230	85.23	.00	.00	-85.23	-85.23	.00
	SAL	12/09/25	-3,000.000	3,000.00	.00	.00	-3,000.00	-3,000.00	.00
	PUR	12/10/25	796.260	-796.26	.00	.00	796.26	796.26	.00
	PUR	12/10/25	185.380	-185.38	.00	.00	185.38	185.38	.00
	SAL	12/11/25	-796.260	796.26	.00	.00	-796.26	-796.26	.00
	SAL	12/11/25	-101.460	101.46	.00	.00	-101.46	-101.46	.00
	PUR	12/12/25	38.870	-38.87	.00	.00	38.87	38.87	.00
	PUR	12/12/25	315.900	-315.90	.00	.00	315.90	315.90	.00
	PUR	12/12/25	24.030	-24.03	.00	.00	24.03	24.03	.00
	PUR	12/15/25	330.090	-330.09	.00	.00	330.09	330.09	.00
	SAL	12/15/25	-38.870	38.87	.00	.00	-38.87	-38.87	.00
	SAL	12/15/25	-346.300	346.30	.00	.00	-346.30	-346.30	.00
	SAL	12/15/25	-24.030	24.03	.00	.00	-24.03	-24.03	.00
	PUR	12/16/25	1,714.190	-1,714.19	.00	.00	1,714.19	1,714.19	.00
	PUR	12/16/25	179,941.910	-179,941.91	.00	.00	179,941.91	179,941.91	.00
	SAL	12/16/25	-53.520	53.52	.00	.00	-53.52	-53.52	.00
	PUR	12/17/25	4,478.090	-4,478.09	.00	.00	4,478.09	4,478.09	.00
	SAL	12/17/25	-1,714.190	1,714.19	.00	.00	-1,714.19	-1,714.19	.00
	SAL	12/17/25	-180,272.000	180,272.00	.00	.00	-180,272.00	-180,272.00	.00
	PUR	12/17/25	136.760	-136.76	.00	.00	136.76	136.76	.00
	PUR	12/17/25	33.460	-33.46	.00	.00	33.46	33.46	.00
	PUR	12/17/25	73.250	-73.25	.00	.00	73.25	73.25	.00
	SAL	12/18/25	-4,478.090	4,478.09	.00	.00	-4,478.09	-4,478.09	.00
	PUR	12/18/25	14,617.910	-14,617.91	.00	.00	14,617.91	14,617.91	.00
	PUR	12/18/25	24.340	-24.34	.00	.00	24.34	24.34	.00
	SAL	12/18/25	-13.930	13.93	.00	.00	-13.93	-13.93	.00

SETTLEMENT DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT
41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/18/25	-73.250	73.25	.00	.00	-73.25	-73.25	.00
	PUR	12/19/25	452.810	-452.81	.00	.00	452.81	452.81	.00
	SAL	12/19/25	-14,617.910	14,617.91	.00	.00	-14,617.91	-14,617.91	.00
	PUR	12/19/25	42.000	-42.00	.00	.00	42.00	42.00	.00
	PUR	12/19/25	23.820	-23.82	.00	.00	23.82	23.82	.00
	SAL	12/19/25	-17.050	17.05	.00	.00	-17.05	-17.05	.00
	SAL	12/22/25	-452.810	452.81	.00	.00	-452.81	-452.81	.00
	SAL	12/22/25	-42.000	42.00	.00	.00	-42.00	-42.00	.00
	SAL	12/22/25	-184.920	184.92	.00	.00	-184.92	-184.92	.00
	PUR	12/22/25	2,164.530	-2,164.53	.00	.00	2,164.53	2,164.53	.00
	SAL	12/22/25	-2.480	2.48	.00	.00	-2.48	-2.48	.00
	SAL	12/23/25	-2,164.530	2,164.53	.00	.00	-2,164.53	-2,164.53	.00
	PUR	12/24/25	1,856.250	-1,856.25	.00	.00	1,856.25	1,856.25	.00
	PUR	12/24/25	49.840	-49.84	.00	.00	49.84	49.84	.00
	SAL	12/26/25	-1,856.250	1,856.25	.00	.00	-1,856.25	-1,856.25	.00
	SAL	12/26/25	-49.840	49.84	.00	.00	-49.84	-49.84	.00
	PUR	12/29/25	93.630	-93.63	.00	.00	93.63	93.63	.00
	PUR	12/29/25	7,017.100	-7,017.10	.00	.00	7,017.10	7,017.10	.00
	PUR	12/29/25	190.080	-190.08	.00	.00	190.08	190.08	.00
	SAL	12/30/25	-93.630	93.63	.00	.00	-93.63	-93.63	.00
	SAL	12/30/25	-7,017.100	7,017.10	.00	.00	-7,017.10	-7,017.10	.00
	PUR	12/30/25	12.320	-12.32	.00	.00	12.32	12.32	.00
	SAL	12/30/25	-168.280	168.28	.00	.00	-168.28	-168.28	.00
	PUR	12/31/25	21,902.080	-21,902.08	.00	.00	21,902.08	21,902.08	.00
	PUR	12/31/25	13.060	-13.06	.00	.00	13.06	13.06	.00
	SAL	12/31/25	-21.800	21.80	.00	.00	-21.80	-21.80	.00
	PUR	12/31/25	38.500	-38.50	.00	.00	38.50	38.50	.00
	311 PURCHASES FOR		15,484,983.27	318 SALES FOR	15,484,276.81	ISSUE AGGREGATE TOTAL		30,969,260.08	

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
RET. PROGRAM FOR EES OF VISKASE COMPANIES, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
VISKASE COMPANIES LLC

D Employer Identification Number (EIN)
95-2677354

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**	88,499,708
b Actuarial value	**2b**	85,514,351

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	740	70,262,882	70,262,882
b For terminated vested participants	297	18,072,684	18,072,684
c For active participants	79	6,172,480	6,201,995
d Total	1,116	94,508,046	94,537,561

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**	5.33%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	0
b Expected plan-related expenses	**6b**	950,000
c Target normal cost	**6c**	950,000

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

10/14/2026
Date

EDWARD J SCULLY
Type or print name of actuary

2605271
Most recent enrollment number

MERCER
Firm name

609-520-2583
Telephone number (including area code)

ONE UNIVERSITY SQUARE DRIVE
SUITE 100
PRINCETON NJ 08540-6455
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 5.97%	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)		105
	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 5.05%		5
	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		110
	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	90.45%
15	Adjusted funding target attainment percentage	15	90.45%
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	92.01%
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
05/13/2025	590,395	0			
08/13/2025	590,395	0			
11/13/2025	518,000	0			
02/15/2026	518,000	0			
09/15/2026	200,000	0			
			Totals ► 18(b)	2,416,790	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	2,312,161

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☒ 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:	2nd segment:	3rd segment:	
5.07 %	5.31 %	5.50%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	58

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**	950,000
b Excess assets, if applicable, but not greater than line 31a	**31b**	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	9,023,210	1,352,183
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**	2,302,183

	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**	2,302,183
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	2,312,161

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	9,978
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 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 58.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
50	5.00%	10,000	500.00	25,000.00
51	5.00%	9,500	475.00	24,225.00
52	5.00%	9,025	451.25	23,465.00
53	5.00%	8,574	428.69	22,720.57
54	5.00%	8,145	407.25	21,991.50
55	20.00%	7,738	1,547.56	85,115.80
56	20.00%	6,190	1,238.05	69,330.80
57	10.00%	4,952	495.22	28,227.54
58	10.00%	4,457	445.70	25,850.60
59	10.00%	4,011	401.13	23,666.67
60	10.00%	3,610	361.02	21,661.20
61	10.00%	3,249	324.91	19,819.51
62	50.00%	2,924	1,462.11	90,650.82
63	15.00%	1,462	219.32	13,817.16
64	15.00%	1,243	186.42	11,930.88
65	100.00%	1,056	1,056.37	68,664.05
Total			10,000	576,137.10
Average				57.61

.

Plan: Retirement Program for Employees of Viskase Companies, Inc.
EIN/PN: 95-2677354/001
Valuation Date: 01/01/2025

Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2025	191,580	583,614	7,289,205	8,064,399
2026	271,568	708,949	7,083,913	8,064,430
2027	339,104	915,869	6,867,857	8,122,830
2028	371,049	1,035,544	6,636,257	8,042,850
2029	400,668	1,095,678	6,392,940	7,889,286
2030	417,750	1,181,970	6,139,809	7,739,529
2031	436,423	1,273,563	5,884,562	7,594,548
2032	444,641	1,338,446	5,614,883	7,397,970
2033	450,600	1,370,967	5,342,060	7,163,627
2034	463,579	1,390,863	5,060,594	6,915,036
2035	465,046	1,416,749	4,775,726	6,657,521
2036	468,746	1,415,070	4,487,829	6,371,645
2037	469,055	1,443,714	4,199,057	6,111,826
2038	465,690	1,430,885	3,910,999	5,807,574
2039	461,741	1,416,576	3,625,227	5,503,544
2040	455,592	1,409,615	3,343,274	5,208,481
2041	448,675	1,376,922	3,066,930	4,892,527
2042	439,245	1,349,221	2,796,906	4,585,372
2043	431,029	1,305,760	2,534,929	4,271,718
2044	418,774	1,257,544	2,282,292	3,958,610
2045	406,216	1,217,986	2,040,251	3,664,453
2046	393,134	1,164,709	1,810,012	3,367,855
2047	377,939	1,109,163	1,592,724	3,079,826
2048	361,610	1,054,416	1,389,445	2,805,471
2049	344,478	994,968	1,201,092	2,540,538
2050	326,638	934,012	1,028,395	2,289,045
2051	308,206	871,926	871,834	2,051,966
2052	289,324	809,177	731,586	1,830,087
2053	270,161	746,313	607,519	1,623,993
2054	250,902	683,935	499,165	1,434,002
2055	231,744	622,654	405,762	1,260,160
2056	212,875	563,075	326,312	1,102,262
2057	194,469	505,766	259,625	959,860
2058	176,678	451,225	204,394	832,297
2059	159,629	399,863	159,250	718,742
2060	143,426	351,980	122,827	618,233
2061	128,148	307,771	93,812	529,731
2062	113,851	267,342	70,983	452,176
2063	100,570	230,706	53,233	384,509
2064	88,321	197,798	39,586	325,705
2065	77,103	168,487	29,204	274,794
2066	66,905	142,595	21,387	230,887
2067	57,695	119,913	15,558	193,166
2068	49,434	100,201	11,252	160,887
2069	42,072	83,210	8,102	133,384
2070	35,555	68,675	5,818	110,048
2071	29,827	56,340	4,176	90,343
2072	24,829	45,955	3,006	73,790
2073	20,503	37,279	2,177	59,959
2074	16,787	30,090	1,595	48,472

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: February 18, 1986 Restated plan: December 31, 2014 Latest amendment: January 1,2023 Plan year: January 1 to December 31.
Status of the plan	Frozen – Effective December 31, 2006, all plan accruals were frozen for non-collectively bargained participants and effective December 31, 2010, all benefits were frozen for collectively bargained participants.
Significant events that occurred during the year	None
Definitions	
• Participation	Prior to February 15, 1996, employees became participants immediately upon employment (Filmco employees became participants on the later of their date of employment and January 1, 1991). Effective February 15, 1996, each employee who on February 15, 1996 is a participant shall continue to be a participant. Any other employee shall become a participant as of the date the employee attains age 21 and completes 1 year of service. After March 31, 2004 no nonunion employee who is not already a participant shall become a participant.
• Credited service	Service from date of hire. For Filmco employees hired before January 1, 1991, service from January 1, 1991. For non-collectively bargained participants, the definition of Credited Service shall not include any period of service after December 31, 2006.
• Average Compensation	The greater of 1/36th of a participant's compensation for the 36 consecutive calendar months immediately preceding the date of the participant's retirement, and 1/36th of a participant's compensation for the three consecutive calendar years in which the participant's compensation is the largest.
• Average Incentive Compensation	1/36th of the total of any incentive compensation bonuses paid to the participant prior to January 1, 1990, for the 36 consecutive full calendar months in which the sum of any such bonuses is largest during the last 60 consecutive full calendar months for which such bonuses are paid to the participant prior to January 1, 1990. The definitions of Average Compensation and Average Incentive Compensation shall not include any compensation earned after December 31, 2006 for non-collectively bargained participants and after December 31, 2010 for collectively bargained participants.
Normal retirement	
• Eligibility	Age 65.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: An amount equal to the greater of (a), (b), (c), or (d) reduced by the amount in (e) below: (a) 1.2% of average monthly compensation multiplied by credited; plus $12; or (b) $5 multiplied by the first 10 years of credited service, plus $7 multiplied by each of the next 10 years of credited service, plus $9 multiplied by the years of credited service in excess of 20 years, plus 10% (reduced by 1% for each year by which full years of credited service are less than eight years) of average monthly compensation, plus $12; or (c) 1.5% of average monthly compensation (including incentive bonuses) as of December 31, 1988, multiplied by the numbers of years of credited service as of December 31, 1988, less a percentage of Primary Social Security benefit equal to 1.5% times credited service as of December 31, 1988, up to a maximum of 50% plus 1.2% of average monthly compensation multiplied by credited service after December 31, 1988, plus $12; or (d) The accrued plan benefit as of December 31, 1989, plus 1.2% of average monthly compensation multiplied by credited service after December 31, 1988, plus $12; less (e) The amount of any retirement benefit the employee is entitled to receive under any pension plan maintained by Union Carbide Corporation Plan Provisions.
Early retirement	
• Eligibility	Age 50 and 10 years of credited service; age 62 and 10 years of credited service, or 85 points (age plus credited service) for unreduced benefits payable with respect to union employee accruals and non-union employee accrued benefits as of March 31, 2004 (as described in (b) below).

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: The benefit is equal to (a) reduced by (c) for union employees; maximum of (a) and (b) reduced by (c) for nonunion employees: (a) The normal retirement benefit calculated as of the date of early retirement (prior to part (e) reduction) reduced if applicable, for early commencement, by an early retirement reduction factor equal to 5% per year from the unreduced benefit eligibility age for union employees (from age 65 for non-union employees). (b) The normal retirement benefit calculated as of March 31, 2004 (prior to part (e) reduction) reduced if applicable, for early commencement, by an early retirement reduction factor equal to 5% per year from the unreduced benefit eligibility age. (c) The amount of any retirement benefit the employee is entitled to receive at benefit commencement under any pension plan maintained by Union Carbide Corporation. The maximum Social Security offset benefit portion of part (c) and part (d) of the normal retirement benefit is reduced for early retirement ages below age 60.
• Late retirement	Frozen benefit is actuarially increased for commencement after age 65.
Deferred vested	
• Eligibility	Five years of credited service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Benefits for all participants are frozen effective December 31, 2010. Prior to the freeze the benefits were calculated as follows: The benefit is equal to the normal retirement benefit, reflecting pay and credited service to termination date, and provided that: Under part (a), the $12 portion is prorated by credited service to date over expected credited service at normal retirement; Under part (b), the $12 portion is prorated by credited service to date over expected credited service at normal retirement, and the 10% reduction is based on 10 years rather than 8 years of credited service; Under part (c), the $12 portion is prorated by credited service on and after December 31, 1988, over expected credited service on and after December 31, 1988, at normal retirement; Under part (d), the $12 portion is prorated by credited service on and after December 31, 1989, over expected credited service on and after December 31, 1989, at normal retirement, and The Social Security offset benefit portion of part (c) and part (d) is based on a percentage of the Primary Social Security benefit equal to 1.5% times expected credited service at normal retirement up to 33-1/3 years times credited service as of December 31, 1988, divided by expected credited service at normal retirement. If benefit payments commence prior to normal retirement, the normal retirement benefit [prior to part (e) reduction] is reduced by 6-2/3% per year prior to age 65, to age 62, plus 5% per year that payments commence prior to age 62.
Pre-retirement death	
• Eligibility	Five years of credited service.
• Benefit prior to early retirement	50% of the monthly benefit the deceased employee would have received if benefits had commenced on the first day of the month following the later of the date of death or the date the employee would have attained age 50; provided that if the spouse is more than five years younger than the deceased employee then the benefit is reduced by 1/2% for each full year over five that the spouse is younger than the employee; and provided further that the benefit should not be reduced below 25% of the benefit the employee had accrued.
Form of benefits	
• Automatic form for unmarried participants	For unmarried participants, life annuity is the normal form of benefit payments.
• Automatic form for married participants	For married participants, an actuarially reduced monthly retirement benefit shall be paid in the form of a 50% joint and survivor annuity with pop-up.
• Optional forms	Single life (for married participants), 50% joint and survivor, and level income option.

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous	
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2025, the limit is 280,000

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan are included in this valuation:

- **Plan amendments excluded:** None
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:** Benefit restrictions (if applicable) are ignored in this valuation.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum benefit amounts under IRS rules were updated from 2024 to 2025.

SETTLEMENT DATE

P O R T F O L I O S U M M A R Y

AS OF 12/31/25

ACCOUNT
41-16-300-1341742

RET PROGRAM VISKASE CORP-COMB

DESCRIPTION	BOOK VALUE	MARKET VALUE	% OF MARKET	UNREALIZED GAIN/LOSS	ACCRUED INCOME	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS	2,900,332.22	2,900,332.22	3.229	0.00	8,386.37	3.730	108,195.81
FIXED INCOME	60,805,762.73	61,394,688.97	68.346	588,926.24	686,891.18	4.604	2,826,578.41
EQUITIES							
COMMON STOCK	6,336,218.91	7,843,073.41	8.731	1,506,854.50	4,569.33	1.228	96,293.21
OTHER	10,342,825.12	15,958,086.25	17.765	5,615,261.13	5,084.08	2.120	338,381.23
TOTAL EQUITIES	16,679,044.03	23,801,159.66	26.496	7,122,115.63	9,653.41	1.826	434,674.44
BALANCED FUNDS	1,445,636.50	1,567,954.47	1.745	122,317.97	0.00	3.316	51,998.93
ALTERNATIVE INVESTMENTS	179,106.81	164,813.89	0.183	-14,292.92	1,000.00	5.228	8,616.66
TOTAL INVESTMENTS	82,009,882.29	89,828,949.21	100.000	7,819,066.92	705,930.96	3.818	3,430,064.25
ACCRUED INCOME	705,930.96	705,930.96					
TOTAL ASSETS	82,715,813.25	90,534,880.17					

SETTLEMENT DATE 5 % REPORT BY ASSET-SINGLE TRAN

BANK OF AMERICA

01/01/25 THROUGH 12/31/25

ACCOUNT 41-16-300-1341742 RET PROGRAM VISKASE CORP-COMB VALUATION 87,968,013.91 THRESHOLD 4,398,400.69

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/17/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/16/25	4,600,000.000	-4,600,000.00	.00	.00	4,600,000.00	4,600,000.00	.00
	SAL	06/17/25	-4,600,000.000	4,600,000.00	.00	.00	-4,600,000.00	-4,600,000.00	.00
	2 PURCHASES FOR		9,200,000.00	1 SALES FOR	4,600,000.00	ISSUE AGGREGATE TOTAL		13,800,000.00	

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installments for each plan year since the IRC Section 430 changes made by ARPA took effect for the plan. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases			
Year established	Outstanding balance	Years remaining	2025 installment
2019	$ 18,833,817	9	$ 2,544,213
2020	(5,574,839)	10	(694,222)
2021	(1,248,208)	11	(144,696)
2022	(5,980,390)	12	(650,577)
2023	2,777,328	13	285,442
2024	(1,828,959)	14	(178,604)
2025	2,044,461	15	190,627
Total	$ 9,023,210		$ 1,352,183

Schedule SB, line 24 — Change in Actuarial Assumptions

- Interest discounts were updated in accordance with IRS rules.
- The expected investment return for development of the actuarial value of assets, 5.20% for the 2024 plan year, was updated to 4.77% for the 2025 plan year.