

Policy ID	Client Ext ID	Policy Number	Carrier	Face Amount	Survivorship	IRR 13%	IRR 15%	IRR 18%
30641	AHLGE0246	156210426	Equitable Life Insurance Company	\$500,000.00	FALSE	131979.21	117093.67	98637.42
30654	BERSS	4000245L	United States Life Insurance Company in the City of New York	\$1,000,000.00	TRUE	207508.93	204904.34	201150.60
30658	BUTTH107	JP5553107	Lincoln National Life Insurance Company	\$10,000,000.00	FALSE	2041071.00	1851719.13	1610521.10
30659	CASEJ9441	60089441	Transamerica Life Insurance Company	\$1,000,000.00	FALSE	230937.21	211093.07	184733.09
30662	DELCM2689	1632689	Voya Financial	\$3,750,000.00	TRUE	1610627.00	1518113.12	1393808.17
30665	DONKD6024	15576024	Mass Mutual Life Insurance Company	\$3,000,000.00	FALSE	683294.89	607383.53	511590.77
30674	FOXMA2586	7412586	Brighthouse Financial	\$400,000.00	FALSE	194601.03	183397.18	168318.63
30675	FOXMA2589	7412589	Brighthouse Financial	\$250,000.00	FALSE	121510.87	114512.42	105093.74
30676	GARCG6364	ZUA386364	West Coast Life Insurance Company	\$1,000,000.00	TRUE	-95219.92	-98830.40	-102536.76
30682	GODBP7806	UJ7087806	Lincoln National Life Insurance Company	\$500,000.00	TRUE	144058.25	125082.87	101887.95
30684	GOREO592	2727592	Genworth Life and Annuity Insurance Company	\$4,750,000.00	FALSE	3415589.29	3285410.99	3109562.34
30688	HAWVS5490	15535490	Mass Mutual Life Insurance Company	\$4,450,000.00	TRUE	2737278.47	2653064.59	2536969.88
30692	JOHNM	U10023492L	American General Life Insurance Company	\$5,000,000.00	FALSE	2847364.56	2680410.35	2460031.41
30693	JORDM5145	LE00075145	North American Company for Life and Health Insurance	\$930,000.00	TRUE	161054.29	148498.51	131882.81
30694	KALIR5621	56735621	New York Life Insurance and Annuity Corporation	\$3,500,000.00	FALSE	2140885.11	2059989.37	1948191.83
30695	KATZA0276	59070276	John Hancock Life Insurance Company (USA)	\$5,000,000.00	TRUE	1783070.90	1640335.45	1453981.23
30699	LABRW711L	U10033711L	American General Life Insurance Company	\$2,000,000.00	FALSE	1244265.93	1206415.46	1153749.37
30700	LABRW603L	U10033603L	American General Life Insurance Company	\$2,000,000.00	FALSE	1244338.86	1206486.70	1153818.25
30701	KINGJ209	156213209	Equitable Life Insurance Company	\$950,000.00	FALSE	510447.18	488151.10	457893.20
30702	LABRW166L	U10033166L	American General Life Insurance Company	\$500,000.00	FALSE	293654.00	284003.28	270673.89
30704	LARSJ5690	ZUA385690	West Coast Life Insurance Company	\$1,000,000.00	TRUE	206908.36	183116.76	152172.97
30706	LENOJ	54011846	John Hancock Life Insurance Company (USA)	\$416,000.00	FALSE	20071.77	19800.95	19409.14
30711	LOREJ131	JF5512131	Lincoln National Life Insurance Company	\$500,000.00	TRUE	160029.75	146428.79	128631.73
30716	LOREJ626	RL3040626D	Voya Financial	\$500,000.00	TRUE	158361.62	145128.09	127850.44
30720	NOXSE0993	94140993	John Hancock Life Insurance Company (USA)	\$3,700,000.00	TRUE	215930.57	179651.69	132882.27
30721	NYEJA3508	94573508	John Hancock Life Insurance Company (USA)	\$1,000,000.00	TRUE	375515.24	342152.52	299311.76
30724	PELLG2456	020062456	Sun Life Assurance Company of Canada	\$2,554,719.00	TRUE	256137.09	232491.23	201050.38
30726	OBRIJ	CM5029962U	Columbus Life Insurance Company	\$3,000,000.00	TRUE	1257427.86	1188078.35	1094133.47
30732	SCHWS5542	62835542	New York Life Insurance and Annuity Corporation	\$3,000,000.00	TRUE	1208553.39	1135704.14	1037464.83
30737	SILVG7932	65027932	Transamerica Life Insurance Company	\$1,000,000.00	FALSE	339118.64	311012.35	275074.66
30738	SILVS782NL	UY002782NL	United States Life Insurance Company in the City of New York	\$2,000,000.00	FALSE	660208.97	648089.85	630840.17
30739	SILVS259NL	UY002259NL	United States Life Insurance Company in the City of New York	\$2,000,000.00	FALSE	725679.20	710870.51	689876.87
30741	SLEVM988	020133988	Sun Life Assurance Company of Canada	\$2,000,000.00	FALSE	664565.07	615941.44	552498.37
30744	BASSD9768	59299768	John Hancock Life Insurance Company (USA)	\$2,922,852.00	TRUE	463900.30	402999.56	325403.90
30746	SPERC700U	CM5030700U	Columbus Life Insurance Company	\$4,400,000.00	FALSE	1913604.14	1809641.72	1668828.66
30747	SUBKW4274	65064274	Transamerica Life Insurance Company	\$1,500,000.00	FALSE	977931.65	949847.36	911022.17
30748	SUGIG1592	7331592	Brighthouse Financial	\$962,157.80	FALSE	195406.50	193195.61	190008.52
30752	WOMAB8806	B00288806	Protective Life Insurance Company	\$2,000,000.00	FALSE	822024.13	776938.59	715935.13
30753	ZEINJ8040	LW00018040	North American Company for Life and Health Insurance	\$1,000,000.00	FALSE	254644.35	249471.81	242128.06
30754	ZEINJ8039	LW00018039	North American Company for Life and Health Insurance	\$1,000,000.00	FALSE	242104.35	237180.53	230189.92
				\$87,935,728.80		\$32,766,440.00	\$30,964,976.58	\$28,574,672.35

PROJECTED POLICY MATURITIES

30711	10/18/2025	\$ 500,000
30716	10/18/2025	\$ 500,000
30654	9/27/2026	\$ 1,000,000
30747	12/7/2026	\$ 1,500,000
30688	12/28/2026	\$ 4,450,000
30700	5/4/2027	\$ 2,000,000
30702	5/4/2027	\$ 500,000
30699	5/14/2027	\$ 2,000,000
30706	5/21/2027	\$ 366,000
30753	6/25/2027	\$ 1,000,000
30754	6/25/2027	\$ 960,000
30694	8/20/2027	\$ 3,500,000
30738	9/17/2027	\$ 1,875,000
30739	9/17/2027	\$ 1,900,000
30748	9/27/2027	\$ 962,158
30684	11/17/2027	\$ 4,750,000
30701	11/17/2027	\$ 950,000
30692	6/10/2028	\$ 6,000,000
30726	6/25/2028	\$ 3,000,000
30746	7/5/2028	\$ 4,400,000
30752	9/3/2028	\$ 1,840,000
30662	9/25/2028	\$ 3,750,000
30732	10/21/2028	\$ 3,000,000
30741	1/18/2029	\$ 2,000,000
30744	4/6/2029	\$ 2,922,852
30659	4/11/2029	\$ 1,000,000
30674	4/12/2029	\$ 400,000
30675	4/12/2029	\$ 250,000
30720	5/21/2029	\$ 3,700,000
30704	7/11/2029	\$ 1,000,000
30695	4/18/2030	\$ 5,000,000
30737	4/20/2030	\$ 1,000,000
30693	8/25/2030	\$ 930,000
30665	8/28/2030	\$ 3,000,000
30724	10/16/2030	\$ 2,554,719
30721	11/24/2030	\$ 1,000,000
30658	12/7/2030	\$ 10,000,000
30641	6/25/2031	\$ 500,000
30676	10/21/2032	\$ 1,000,000
30682	1/23/2033	\$ 500,000
		\$ 87,460,729

PWCG Trust

Policy Projected Annual Cashflow 2025 - 2032

Premium Payments	Policy Maturities	Net Recoveries
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2025	\$ (4,223,786)	\$ 1,000,000	\$ (3,223,786)
2026	\$ (7,597,154)	\$ 6,950,000	\$ (647,154)
2027	\$ (6,566,728)	\$ 20,763,158	\$ 14,196,430
2028	\$ (5,206,692)	\$ 21,990,000	\$ 16,783,308
2029	\$ (3,105,794)	\$ 11,272,852	\$ 8,167,058
2030	\$ (1,979,548)	\$ 23,484,719	\$ 21,505,171
2031-33	\$ (286,584)	\$ 2,000,000	\$ 1,713,416
Total	\$ (28,966,287)	\$ 87,460,729	\$ 58,494,442

Projected Cashflow Analysis - No Taxes/Expenses Included

Premium Payments	Policy Maturities	Cash Balance
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Cash Balance 6/1/25	\$ 7,222,486
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Jun-25	\$	(580,913)		\$	6,641,573
Jul-25	\$	(590,163)		\$	6,051,409
Aug-25	\$	(610,683)		\$	5,440,726
Sep-25	\$	(598,362)		\$	4,842,365
Oct-25	\$	(628,680)	\$ 1,000,000	\$	5,213,684
Nov-25	\$	(610,946)		\$	4,602,739
Dec-25	\$	(604,039)		\$	3,998,700
Jan-26	\$	(613,413)		\$	3,385,287
Feb-26	\$	(629,195)		\$	2,756,093
Mar-26	\$	(616,966)		\$	2,139,127
Apr-26	\$	(627,533)		\$	1,511,594
May-26	\$	(631,511)		\$	880,083
Jun-26	\$	(630,576)		\$	249,508
Jul-26	\$	(637,153)		\$	(387,645)
Aug-26	\$	(657,827)		\$	(1,045,472)
Sep-26	\$	(634,145)	\$ 1,000,000	\$	(679,617)
Oct-26	\$	(633,872)		\$	(1,313,489)
Nov-26	\$	(648,359)		\$	(1,961,848)
Dec-26	\$	(636,606)	\$ 5,950,000	\$	3,351,546
Jan-27	\$	(583,772)		\$	2,767,774
Feb-27	\$	(602,485)		\$	2,165,289
Mar-27	\$	(590,468)		\$	1,574,821
Apr-27	\$	(605,331)		\$	969,491
May-27	\$	(612,306)	\$ 4,866,000	\$	5,223,185
Jun-27	\$	(578,411)	\$ 1,960,000	\$	6,604,774
Jul-27	\$	(558,019)		\$	6,046,755
Aug-27	\$	(554,677)	\$ 3,500,000	\$	8,992,078
Sep-27	\$	(526,160)	\$ 4,737,158	\$	13,203,077
Oct-27	\$	(448,078)		\$	12,754,998
Nov-27	\$	(461,533)	\$ 5,700,000	\$	17,993,465
Dec-27	\$	(445,489)		\$	17,547,976
Jan-28	\$	(453,486)		\$	17,094,490
Feb-28	\$	(470,860)		\$	16,623,630
Mar-28	\$	(460,055)		\$	16,163,574
Apr-28	\$	(479,462)		\$	15,684,112
May-28	\$	(485,627)		\$	15,198,485
Jun-28	\$	(483,594)	\$ 9,000,000	\$	23,714,891
Jul-28	\$	(460,091)	\$ 4,400,000	\$	27,654,800

Aug-28	\$	(420,405)		\$	27,234,395
Sep-28	\$	(417,726)	\$ 5,590,000	\$	32,406,669
Oct-28	\$	(371,018)	\$ 3,000,000	\$	35,035,651
Nov-28	\$	(355,388)		\$	34,680,263
Dec-28	\$	(348,979)		\$	34,331,284
2029	\$	(3,105,794)	\$ 11,272,852	\$	42,498,342
2030	\$	(1,979,548)	\$ 23,484,719	\$	64,003,512
2031	\$	(156,480)	\$ 500,000	\$	64,347,033
2032	\$	(128,957)	\$ 1,000,000	\$	65,218,075
2033	\$	(1,147)	\$ 500,000	\$	65,716,928

\$ (28,966,287) \$ 87,460,729

\$ 87,460,729