PWCG Trust
Policy Face Amounts
November 2026

Portfolio	46,082,571
Maturities	134,790,997
Neg Value:	
Sold	33,671,716
Expired	366,000
Lapsed	22,977,403
Surrender CSV	2,500,000
	59,515,119
Total	240,388,687

PWCG Trust - Active Policy Portfolio
November 2026

Policy ID	Client Ext ID	Policy # (Last 4)	Carrier	Face Amount
30641	AHLGE0246	0426	AXA Equitable Life Insurance Company	500,000
30654	BERSS	245L	United States Life Insurance Company in the City of New York	1,000,000
30659	CASEJ9441	9441	Transamerica Life Insurance Company	1,000,000
30662	DELCM2689	2689	Voya Financial	3,750,000
30665	DONKD6024	6024	Mass Mutual Life Insurance Company	3,000,000
30674	FOXMA2586	2586	Brighthouse Financial	400,000
30675	FOXMA2589	2589	Brighthouse Financial	250,000
30676	GARCG6364	6364	West Coast Life Insurance Company	1,000,000
30682	GODBP7806	7806	Lincoln National Life Insurance Company	500,000
30693	JORDM5145	5145	North American Company for Life and Health Insurance	930,000
30694	KALIR5621	5621	New York Life Insurance and Annuity Corporation	3,500,000
30695	KATZA0276	0276	John Hancock Life Insurance Company (USA)	5,000,000
30704	LARSJ5690	5690	West Coast Life Insurance Company	1,000,000
30711	LOREJ131	2131	Lincoln National Life Insurance Company	500,000
30716	LOREJ626	626D	Voya Financial	500,000
30720	NOXSE0993	0993	John Hancock Life Insurance Company (USA)	3,700,000
30721	NYEJA3508	3508	John Hancock Life Insurance Company (USA)	1,000,000
30724	PELLG2456	2456	Sun Life Assurance Company of Canada	2,554,719
30732	SCHWS5542	5542	New York Life Insurance and Annuity Corporation	3,000,000
30737	SILVG7932	7932	Transamerica Life Insurance Company	1,000,000
30738	SILVS782NL	82NL	United States Life Insurance Company in the City of New York	1,875,000
30739	SILVS259NL	59NL	United States Life Insurance Company in the City of New York	1,900,000
30744	BASSD9768	9768	John Hancock Life Insurance Company (USA)	2,922,852
30747	SUBKW4274	4274	Transamerica Life Insurance Company	1,500,000
30752	WOMAB806	8806	Protective Life Insurance Company	1,840,000
30753	ZELNJ8040	8040	North American Company for Life and Health Insurance	1,000,000
30754	ZELNJ8039	8039	North American Company for Life and Health Insurance	960,000
				46,082,571

PWCG Trust - Maturities
November 2026

Policy ID	Policy # (Last 4)	Carrier	Amount	Date
N/A	8148	New York Life Insurance	1,072,162	05/01/18
N/A	5074	New York Life Insurance	1,005,260	05/01/18
N/A	3880	North American Company	582,588	06/19/18
N/A	3890	North American Company	582,588	06/19/18
N/A	0840	North American Company	416,181	06/19/18
N/A	0850	North American Company	416,181	06/19/18
N/A	0860	North American Company	416,181	06/19/18
N/A	3870	North American Company	582,588	06/19/18
30728	9430	Pacific Life	1,332,296	03/01/09
30663	6052	Lincoln National Life Insurance Company	5,508,404	05/28/19
30686	6776	AXA Equitable Life Insurance Company	5,329,547	08/27/19
30730	2959	John Hancock Life Insurance Company (USA)	931,267	08/01/19
30689	1631	Beneficial Life Insurance Company	904,808	10/21/19
30661	0379	MONY Life Insurance Company of America	1,000,000	02/06/20
30715	3458	Transamerica Life Insurance Company	255,445	05/18/20
30705	0246	New York Life Insurance and Annuity Corporation	1,017,178	08/27/20
30671	7982	John Hancock Life Insurance Company (USA)	1,503,014	04/30/20
30703	7424	Transamerica Life Insurance Company	1,196,918	05/15/20
30743	6462	Lincoln National Life Insurance Company	408,152	05/29/20
30696	0373	West Coast Life Insurance Company	5,046,849	08/24/20
30697	0569	West Coast Life Insurance Company	5,046,849	08/24/20
30698	8520	John Hancock Life Insurance Company (USA)	10,025,810	08/24/20
30687	1500	John Hancock Life Insurance Company (USA)	876,600	09/21/20
30670	3382	John Hancock Life Insurance Company (USA)	4,008,994	09/03/20
30672	7974	John Hancock Life Insurance Company (USA)	1,512,574	09/03/20
30655	0777	United of Omaha Life Insurance Company	1,417,951	01/11/21
30656	1273	United of Omaha Life Insurance Company	943,950	01/11/21
30651	4800	Pacific Life and Annuity Company	1,004,603	09/21/20
30653	3790	Pacific Life and Annuity Company	4,018,411	09/21/20
30673	0192	Transamerica Life Insurance Company	1,017,501	03/12/21
30710	7134	Sun Life Assurance Company of Canada	1,519,551	03/04/21
30645	432W	Voya Financial	956,920	01/25/21
30745	2456	West Coast Life Insurance Company	538,408	03/04/21
30677	8770	West Coast Life Insurance Company	701,995	6/2/2021
30734	862L	American General Life Insurance Company	1,767,859	6/11/2021
30750	1870	Pacific Life and Annuity Company	1,304,025	1/18/2022
30718	671W	Voya Financial	700,000	2/14/2022
30681	4836	Lincoln National Life Insurance Company	304,225	5/11/2022
30708	2603	Lincoln National Life Insurance Company	2,540,962	7/29/2022
30731	1757	Banner Life Insurance Company	2,011,498	1/27/2023
30749	8940	Lincoln National Life Insurance Company	500,000	1/10/2023
30669	3509	Penn Mutual Life Insurance Company	251,223	2/28/2023
30713	9122	Mass Mutual Life Insurance Company	2,500,000	5/22/2023
30717	3390	Pacific Life and Annuity Company	2,260,873	8/14/2023
30722	2128	Lincoln National Life Insurance Company	2,517,988	8/21/2023
30678	1378	Lincoln National Life Insurance Company	3,433,256	2/15/2024
30751	1904	Brighthouse Financial	501,808	1/26/2024
30683	4375	West Coast Life Insurance Company	664,247	8/26/2024

30719	9839	Lincoln National Life Insurance Company	1,539,425	11/6/2024
30723	3264	Transamerica Life Insurance Company	1,500,000	7/18/2024
30657	9865	Transamerica Life Insurance Company	301,870	11/6/2024
30667	0466	West Coast Life Insurance Company	2,027,828	12/31/2024
30660	7823	Lincoln National Life Insurance Company	2,040,712	3/14/2025
30742	5552	West Coast Life Insurance Company	2,013,315	5/19/2025
30701	3209	AXA Equitable Life Insurance Company	950,000	12/2/2025
30699	711L	American General Life Insurance Company	2,000,000	2/3/2026
30700	603L	American General Life Insurance Company	2,000,000	2/3/2026
30702	166L	American General Life Insurance Company	500,000	2/3/2026
30748	1592	Brighthouse Financial	962,158	11/19/2025
30692	492L	American General Life Insurance Company	6,000,000	3/3/2026
30658	3107	Lincoln National Life Insurance Company	10,000,000	6/11/2026
30688	5490	Mass Mutual Life Insurance Company	4,450,000	6/15/2026
30746	700U	Columbus Life Insurance Company	4,400,000	9/9/2026
30684	7592	Genworth Life and Annuity Insurance Company	4,750,000	9/18/2026
30726	962U	Columbus Life Insurance Company	3,000,000	11/2/2026
30741	3988	Sun Life Assurance Company of Canada	2,000,000	10/21/2026
			134,790,997	

PWCG Trust - Negative Value Policies
November 2026

Policy ID	Policy # (Last 4)	Carrier	Face Amount	Status	Amount
30642	6802	New York Life Insurance and Annuity Corporation	4,166,666	Sold	136,948
30643	6747	New York Life Insurance and Annuity Corporation	4,166,666	Sold	136,948
30644	6799	New York Life Insurance and Annuity Corporation	4,166,666	Sold	136,948
30646	0024	Hartford Life and Annuity Insurance Company	3,000,000	Sold	77,261
30647	8472	Lincoln National Life Insurance Company	3,980,000	Sold	247,652
30648	5043	Lincoln National Life Insurance Company	4,699,203	Lapsed	-
30649	4084	Lincoln National Life Insurance Company	2,299,200	Lapsed	-
30650	3343	Lincoln National Life Insurance Company	5,000,000	Lapsed	-
30652	7558	Lincoln National Life Insurance Company	379,000	Lapsed	-
30664	3190	C M Life Insurance Company	2,000,000	Sold	4,896
30666	9831	Lincoln National Life Insurance Company	850,000	Lapsed	-
30668	152U	Columbus Life Insurance Company	1,000,000	Lapsed	
30679	9397	Lincoln National Life Insurance Company	1,500,000	Lapsed	-
30680	0002	Lincoln National Life Insurance Company	1,000,000	Sold	30,000
30685	4441	West Coast Life Insurance Company	1,000,000	Sold	26,748
30690	6716	Jackson National Life Insurance Company	1,000,000	Lapsed	
30691	6726	Jackson National Life Insurance Company	1,000,000	Lapsed	
30707	7988	Lincoln National Life Insurance Company	1,000,000	Sold	22,833
30709	3657	AXA Equitable Life Insurance Company	2,000,000	Sold	85,000
30712	0887	West Coast Life Insurance Company	2,000,000	Sold	59,766
30714	4500	North American Company for Life and Health Insurance	500,000	Sold	55,000
30725	2193	Transamerica Life Insurance Company	2,500,000	Surrender CSV	1,547
30727	5588	Beneficial Life Insurance Company	1,500,000	Lapsed	
30729	5463	Genworth Life and Annuity Insurance Company	2,000,000	Lapsed	-
30733	5004	Voya Financial	3,000,000	Sold	70,000
30735	9145	West Coast Life Insurance Company	750,000	Lapsed	
30736	1928	Transamerica Life Insurance Company	1,000,000	Lapsed	-
30740	5253	Lincoln National Life Insurance Company	1,691,718	Sold	16,861
			59,149,119		1,108,408

Sold	Policy sold to outside third party	33,671,716
Lapsed	Policy was allowed to lapse	22,977,403
Surrender CSV	Policy surrendered for its CSV (Cash Surrender Value)	2,500,000
		59,149,119

30706	1846	John Hancock Life Insurance Company (USA)	366,000	Expired