

**Lifetime Capital  
Premiums Paid from Oct 1, 2004 to Oct 31, 2004**

<b>Insurance Company</b>	<b>Face Value</b>	<b>Premium</b>
American General Life Insurance Co.	\$75,000.00	312.50
American General Life Insurance Company	\$1,750,000.00	6,276.59
Aurora Life Insurance Company	\$1,000,000.00	3,216.57
Conseco Life Insurance Company	\$1,000,000.00	6,000.00
FNWL	\$95,000.00	140.00
GE Life Annuity	2962232.69	19,854.52
General American Life Insurance Company	\$2,500,000.00	36,000.00
Jackson National Life Insurance Company	\$7,500,000.00	33,300.00
Lincoln Financial Group	\$70,000.00	301.51
Lincoln Life, Administrative Agent	\$100,000.00	1,138.00
MetLife	\$180,000.00	745.50
National Life Insurance Company	\$1,000,000.00	40,008.00
National Life Insurance Company	\$600,000.00	15,747.00
National Life Insurance Company	\$440,000.00	6,506.28
New York Life	\$25,000.00	261.50
New York Life	\$25,000.00	315.00
New York Life	\$25,000.00	285.50
Pacific Life	\$750,000.00	24,636.00
Pacific Life Insurance Company	\$2,500,000.00	59,100.00
Pacific Life Insurance Company	\$1,000,000.00	23,616.00
Phoenix Home Life	\$2,000,000.00	5,009.89
Protective Life Insurance Company	\$500,000.00	2,288.25
Prudential	\$309,600.00	3,268.70
Prudential	\$250,000.00	2,398.50
Prudential	\$500,000.00	4,776.00
Reassure America Life Insurance Co.	\$125,000.00	7,200.00
Reassure America Life Insurance Co.	\$100,000.00	3,230.93
Reliance Standard Life Insurance Co.	\$50,000.00	154.20
ReliaStar Life Insurance Company	\$100,000.00	1,400.00
Reliastar Life Insurance Company	\$25,000.00	204.64
Security Mutual Life Insurance Co of NY	\$1,000,000.00	2,598.33
Sun Life Financial	\$46,193.00	795.36
The Manufacturers Life Insurance Co.	\$5,000,000.00	15,992.26
The Manufacturers Life Insurance Co.	\$5,500,000.00	9,772.00
The Manufacturers Life Insurance Co.	\$5,500,000.00	10,629.00
Transamerica Occidental Life Insurance	\$200,000.00	24,600.27
Transamerica Occidental Life Insurance	\$14,014,276.00	32,951.53
Transamerica Occidental Life Insurance	\$200,000.00	2,864.50
Transamerica Occidental Life Insurance	\$1,000,000.00	12,379.75
Transamerica Occidental Life Insurance	\$500,000.00	655.97
Travelers Life & Annuity	\$4,000,000.00	57,000.00

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United Investors Life Insurance Company	\$600,000.00	3,400.88
United of Omaha	\$1,400,000.00	18,788.01
United of Omaha	\$1,000,000.00	12,500.00
West Coast Life	\$500,000.00	13,895.04
World Insurance	\$80,000.00	235.00
<b>Total Premiums Paid for October 2004</b>		<b>526,749.48</b>