

LifeTime Capital
Premium Payments from Jan 1, 2005 to Jan 31, 2005

Insurance Company	Face Amount	Premium Paid
Conseco Life Insurance Company	\$ 1,000,000.00	\$ 6,000.00
GE Life & Annuity	2,000,000.00	19,854.51
United Investors Life Insurance Company	600,000.00	3,400.88
Connecticut General Life Insurance Co.	73,000.00	199.80
United of Omaha	1,400,000.00	18,788.01
Jackson National Life Insurance Company	100,000.00	3,465.96
United of Omaha	1,000,000.00	12,500.00
John Hancock Life Insurance Company	5,000,000.00	15,992.26
Aurora Life Insurance Company	1,000,000.00	3,550.37
American General Life Insurance Company	1,750,000.00	6,276.59
Conseco Life Insurance Company	150,000.00	600.00
Transamerica Occidental Life Insurance	14,014,276.00	32,951.53
Protective Life Insurance Company	500,000.00	2,288.25
Administrator, NRA Insurance Program	50,000.00	333.00
MetLife	100,000.00	144.00
MetLife	100,000.00	42.00
MetLife	180,000.00	1,491.00
Great-West Life & Annuity Insurance Co.	300,000.00	2,573.42
Great-West Life & Annuity Insurance Co.	300,000.00	715.12
Transamerica Occidental Life Insurance	200,000.00	2,864.50
Phoenix Home Life	2,962,232.69	5,009.89
Travelers Life & Annuity	4,000,000.00	57,000.00
Jackson National Life Insurance Company	7,500,000.00	33,300.00
Security Mutual Life Insurance Co of NY	1,000,000.00	2,598.33
Security Mutual Life Insurance Co of NY	1,000,000.00	2,122.65
Connecticut General Life Insurance Co.	80,000.00	213.12
Prudential	309,600.00	3,268.70
Prudential	250,000.00	2,398.50
Prudential	500,000.00	4,776.00
West Coast Life	500,000.00	13,895.04
Jackson National Life Insurance Company	200,000.00	2,103.03
AGLA	75,000.00	135.75
Fortis Benefits Insurance Co.	48,000.00	1,168.00
Lincoln Financial Group	70,000.00	301.51
Transamerica Occidental Life Insurance	1,000,000.00	12,379.75
Monumental Life Insurance Company	100,000.00	176.00
Transamerica Occidental Life Insurance	500,000.00	601.46
Chase Life Insurance Company	100,000.00	584.00
General American Life Insurance Company	2,500,000.00	36,000.00
The Manufacturers Life Insurance Co.	5,500,000.00	9,772.00
Total Premiums Paid for January 2005		\$ 321,834.93