

LifeTime Capital Portfolio  
May 2005 Premiums Paid

INSURANCE COMPANY	FACE AMOUNT	PREMIUM PAID
GE Life and Annuity	\$ 2,000,000.00	\$ 19,854.51
Prudential	\$ 493,000.00	\$ 7,642.69
Columbus Life Insurance	\$ 1,000,000.00	\$ 6,875.00
United of Omaha	\$ 1,400,000.00	\$ 6,265.00
Aurora	\$ 400,000.00	\$ 12,688.93
GE Life & Annuity	\$ 250,000.00	\$ 3,400.00
United of Omaha	\$ 1,000,000.00	\$ 4,175.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Aurora	\$ 1,000,000.00	\$ 3,550.37
Aurora	\$ 750,000.00	\$ 6,100.00
American General Life	\$ 1,750,000.00	\$ 6,276.59
North American Company for Life	\$ 1,200,000.00	\$ 5,600.00
AAA Life Insurance Co.	\$ 250,000.00	\$ 4,042.50
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53
Equitable Life	\$ 50,000.00	\$ 165.00
Allianz Life	\$ 25,000.00	\$ 743.50
Mass Mutual	\$ 50,000.00	\$ 838.00
Lincoln Financial Group tpa for Cigna	\$ 103,000.00	\$ 465.56
Primerica	\$ 100,000.00	\$ 431.70
Phoenix Home Life	\$ 2,962,232.69	\$ 5,009.89
First Colony Life Ins. Co.	\$ 2,000,000.00	\$ 8,900.00
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,900.00
Jackson National Life	\$ 7,500,000.00	\$ 25,000.00
Reassure America	\$ 350,000.00	\$ 1,220.00
AIG Sun America	\$ 760,000.00	\$ 11,392.21
United of Omaha	\$ 250,000.00	\$ 7,050.00
Lincoln National Life Ins. Co.	\$ 300,000.00	\$ 2,700.00
Phoenix Home Life	\$ 45,000.00	\$ 202.81
Phoenix Home Life	\$ 45,000.00	\$ 189.54
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 4,550.00
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 9,890.82
First Unum Life	\$ 1,000,000.00	\$ 4,443.90
Phoenix Home Life	\$ 1,060,000.00	\$ 32,173.56
Phoenix Home Life	\$ 1,060,000.00	\$ 32,173.56
Life of Virginia	\$ 500,000.00	\$ 3,000.00
American General Life Ins	\$ 3,000,000.00	\$ 9,651.20
Prudential	\$ 5,000,000.00	\$ 102,833.46
TransAmerica Occidental	\$ 2,000,000.00	\$ 14,145.00
American General Life Ins. Co.	\$ 1,500,000.00	\$ 15,008.01
American General Life Ins. Co.	\$ 1,000,000.00	\$ 11,127.00
American General Life Ins. Co.	\$ 1,000,000.00	\$ 11,127.00
TransAmerica	\$ 1,000,000.00	\$ 50,808.00

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INSURANCE COMPANY	FACE AMOUNT	PREMIUM PAID
TransAmerica	\$ 1,000,000.00	\$ 4,130.00
Lincoln Financial Group	\$ 500,000.00	\$ 3,710.70
TransAmerica Occidental	\$ 500,000.00	\$ 700.00
AETNA	\$ 25,000.00	\$ 123.08
General American Life	\$ 2,500,000.00	\$ 11,000.00
John Hancock	\$ 5,500,000.00	\$ 9,900.00
Transamerica Occidental Life Ins. Co.	\$ 1,000,000.00	\$ 3,412.40
Company	\$ 400,000.00	\$ 603.77
<b>Total May Premiums Paid</b>		<b>\$ 570,141.79</b>