

LifeTime Capital Portfolio
August 2005 Premiums Paid

INSURANCE COMPANY	FACE AMOUNT	PREMIUM PAID
Columbus Life Insurance	\$1,000,000.00	\$ 6,875.00
United of Omaha	\$1,400,000.00	\$ 6,265.00
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	\$1,000,000.00	\$ 6,463.09
American General Life	\$1,750,000.00	\$ 6,276.59
North American Company for Life	\$1,200,000.00	\$ 5,600.00
Transamerica Occidental Life Ins. Co.	\$14,014,276.00	\$ 32,951.53
Equitable Life	\$50,000.00	\$ 165.00
Lincoln Financial Group tpa for Cigna	\$103,000.00	\$ 465.56
CIGNA	\$3,000,000.00	\$ 24,526.00
Primerica	\$100,000.00	\$ 431.70
Phoenix Home Life	\$2,835,647.14	\$ 5,009.89
First Colony Life Ins. Co.	\$2,000,000.00	\$ 8,900.00
Pacific Life Insurance Co.	\$2,500,000.00	\$ 20,100.00
Pacific Life Insurance Co.	\$1,000,000.00	\$ 8,100.00
Reliastar of NY	\$3,699,975.00	\$ 23,000.00
Travelers Life and Annuity	\$4,000,000.00	\$ 19,600.00
Jackson National Life	\$7,500,000.00	\$ 28,000.00
Reassure America	\$350,000.00	\$ 1,220.00
United of Omaha	\$250,000.00	\$ 7,050.00
Lincoln National Life Ins. Co.	\$300,000.00	\$ 2,700.00
West Coast Life	\$576,736.43	\$ 4,200.00
Phoenix Home Life	\$45,000.00	\$ 202.81
Conseco Life Insurance Co.	\$1,000,000.00	\$ 5,100.00
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
GE Life & Annuity	\$500,000.00	\$ 3,000.00
AIG Sun America	\$100,000.00	\$ 2,175.00
TransAmerica Occidental	\$500,000.00	\$ 3,500.00
Prudential	\$5,000,000.00	\$ 10,600.00
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	\$ 4,130.00
TransAmerica Occidental	\$500,000.00	\$ 700.00
Hartford Life	\$5,000,000.00	\$ 10,000.00
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
Total August Premiums Paid		\$ 418,653.65