

LifeTime Capital, Inc. Portfolio December 2005 Premiums Paid

Insurance Company	Face Amount	Amount Due
Globe Accident and Life	\$ 15,000.00	\$ 298.00
GE Life and Annuity	\$ 2,000,000.00	\$ 41,333.82
United Investor's Life	\$ 600,000.00	\$ 16,313.94
Jefferson Pilot/Chubb	\$ 300,000.00	\$ 4,104.03
Cuna Mutual Life	\$ 50,000.00	\$ 433.00
Jackson National Life	\$ 500,000.00	\$ 2,873.00
Conseco Life Insurance Co.	\$ 250,000.00	\$ 1,544.75
AIG Sun America	\$ 250,000.00	\$ 3,600.00
Canada Life Assurance	\$ 186,000.00	\$ 2,146.41
National Life Insurance Co.	\$ 962,245.28	\$ 6,416.28
United of Omaha	\$ 1,400,000.00	\$ 6,265.00
Allmerica Financial Life	\$ 100,000.00	\$ 2,303.49
Chase Insurance Life and Annuity Company	\$ 1,000,000.00	\$ 2,740.00
United of Omaha	\$ 1,000,000.00	\$ 4,175.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Reassure America	\$ 740,954.07	\$ 5,217.50
Aurora	\$ 500,000.00	\$ 4,832.79
Aurora	\$ 500,000.00	\$ 1,808.76
Aurora	\$ 1,000,000.00	\$ 3,550.37
Aurora	\$ 1,000,000.00	\$ 6,942.72
American General Life	\$ 1,750,000.00	\$ 6,276.59
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53
GE Life & Annuity	\$ 2,000,000.00	\$ 5,327.76
GE Life & Annuity	\$ 1,000,000.00	\$ 2,666.10
GE Life & Annuity	\$ 2,000,000.00	\$ 5,327.76
Jefferson Pilot Financial	\$ 100,000.00	\$ 2,064.00
Jefferson Pilot Financial	\$ 100,000.00	\$ 2,064.00
Jefferson Pilot Financial	\$ 100,000.00	\$ 2,064.00
Phoenix Home Life	\$ 2,835,647.14	\$ 15,528.90
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
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 5,100.00
TransAmerica Occidental	\$ 500,000.00	\$ 3,500.00
American General Life Ins	\$ 3,000,000.00	\$ 4,681.98
Prudential	\$ 5,000,000.00	\$ 10,600.00
Equitable	\$ 100,000.00	\$ 1,354.00
Empire General Life Assurance	\$ 1,000,000.00	\$ 2,304.45
TransAmerica	\$ 1,000,000.00	\$ 4,130.00
Principal Mutual	\$ 39,386.00	\$ 274.50
TransAmerica Occidental	\$ 500,000.00	\$ 700.00
Hartford Life	\$ 5,000,000.00	\$ 12,500.00
First Colony Life Ins. Co.	\$ 100,000.00	\$ 5,491.17
General American Life	\$ 2,500,000.00	\$ 11,000.00
John Hancock	\$ 5,500,000.00	\$ 9,900.00
Total Paid		\$ 342,305.60