

LifeTime Capital, Inc. Portfolio November 2005 Premiums Paid

Insurance Company	Face Amount	Amount Due
Lincoln	\$ 25,000.00	\$ 331.50
The Guardian	\$ 62,000.00	\$ 2,090.37
Canada Life	\$ 186,000.00	\$ 571.28
Columbus Life Insurance	\$ 1,000,000.00	\$ 6,875.00
United of Omaha	\$ 1,400,000.00	\$ 6,265.00
Lafayette Life	\$ 50,000.00	\$ 205.75
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	\$ 6,463.09
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
Massachusetts Mutual	\$ 50,000.00	\$ 600.00
Lincoln Financial Group tpa for Cigna	\$ 103,000.00	\$ 465.56
Reassure America	\$ 1,000,000.00	\$ 3,075.00
Reassure America	\$ 20,000.00	\$ 803.80
CIGNA	\$ 3,000,000.00	\$ 24,526.00
Primerica	\$ 100,000.00	\$ 431.70
Phoenix Home Life	\$ 2,835,647.14	\$ 5,176.30
First Colony Life Ins. Co.	\$ 2,000,000.00	\$ 8,900.00
Pacific Life Insurance Co.	\$ 2,500,000.00	\$ 25,000.00
Pacific Life Insurance Co.	\$ 1,000,000.00	\$ 10,000.00
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00
Natl. Life of Vermont	\$ 440,000.00	\$ 1,930.26
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,600.00
AXA Equitable Life Insurance Co.	\$ 1,000,000.00	\$ 5,560.00
AXA Equitable Life Insurance Co.	\$ 1,000,000.00	\$ 5,560.00
AXA Equitable Life Insurance Co.	\$ 1,000,000.00	\$ 5,560.00
Jackson National Life	\$ 7,500,000.00	\$ 28,000.00
Reassure America	\$ 350,000.00	\$ 1,220.00
AIG Sun America	\$ 760,000.00	\$ 12,399.97
United of Omaha	\$ 250,000.00	\$ 7,050.00
Lincoln National Life Ins. Co.	\$ 300,000.00	\$ 2,700.00
John Hancock	\$ 200,000.00	\$ 2,077.00
West Coast Life	\$ 576,736.43	\$ 4,980.00
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	\$ 4,444.70
Phoenix Home Life	\$ 1,060,000.00	\$ 12,503.77
Phoenix Home Life	\$ 1,060,000.00	\$ 7,728.66
Phoenix Home Life	\$ 1,060,000.00	\$ 32,173.56
Phoenix Home Life	\$ 1,060,000.00	\$ 12,282.71
Phoenix Home Life	\$ 1,060,000.00	\$ 7,656.66
Phoenix Home Life	\$ 1,060,000.00	\$ 32,173.56
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
TransAmerica Occidental	\$ 2,000,000.00	\$ 14,145.00

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Insurance Company	Face Amount	Amount Due
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
National Benefit Life	\$ 21,000.00	\$ 192.50
TransAmerica	\$ 1,000,000.00	\$ 4,130.00
Lincoln Financial Group	\$ 500,000.00	\$ 4,163.78
Great Southern Life Ins.	\$ 500,000.00	\$ 875.00
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
		\$ 512,075.85
	variances	\$ 948.06
	Total Paid	\$ 511,127.79