

LifeTime Capital, Inc. Portfolio October 2005 Premiums Paid

| Insurance Company | Face Amount | Amount Due |
|---|--------------------|----------------------|
| Conseco Life Insurance Co. | \$ 1,000,000.00 | \$ 6,000.00 |
| Sun Life Financial | \$ 46,296.44 | \$ 795.36 |
| National Life Insurance Co. | \$ 1,000,000.00 | \$ 10,000.00 |
| Conseco Life Insurance Co. | \$ 100,000.00 | \$ 300.00 |
| World Insurance | \$ 80,000.00 | \$ 235.60 |
| American General Life Insurance | \$ 75,000.00 | \$ 312.50 |
| The New England | \$ 500,000.00 | \$ 2,520.50 |
| United of Omaha | \$ 1,400,000.00 | \$ 6,265.00 |
| Reassure America | \$ 125,000.00 | \$ 3,625.00 |
| Allmerica Financial Life | \$ 1,000,000.00 | \$ 5,300.00 |
| TransAmerica Occidental Life | \$ 200,000.00 | \$ 7,200.00 |
| National Life of Vermont | \$ 600,000.00 | \$ 3,500.00 |
| Jackson National | \$ 100,000.00 | \$ 3,456.96 |
| 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 |
| American General Life | \$ 1,750,000.00 | \$ 6,276.59 |
| ING Security-Connecticut Life Insurance Co. | \$ 100,000.00 | \$ 1,400.00 |
| Connecticut General Life(Lincoln Financial Group) | \$ 500,000.00 | \$ 6,630.00 |
| Transamerica Occidental Life Ins. Co. | \$ 14,014,276.00 | \$ 32,951.53 |
| Protective Life | \$ 500,000.00 | \$ 2,288.25 |
| GE Life & Annuity | \$ 2,000,000.00 | \$ 16,500.00 |
| GE Life & Annuity | \$ 1,000,000.00 | \$ 8,250.00 |
| GE Life & Annuity | \$ 2,000,000.00 | \$ 16,500.00 |
| Great West Life & Annuity | \$ 300,000.00 | \$ 2,573.42 |
| TransAmerica | \$ 200,000.00 | \$ 2,864.50 |
| Reliance Standard Life | \$ 50,000.00 | \$ 154.20 |
| John Hancock | \$ 5,365,492.00 | \$ 9,698.13 |
| Phoenix Home Life | \$ 2,835,647.14 | \$ 5,009.89 |
| Pacific Life Insurance Co. | \$ 2,500,000.00 | \$ 6,492.76 |
| Pacific Life Insurance Co. | \$ 1,000,000.00 | \$ 2,547.93 |
| Reliastar of NY | \$ 3,699,975.00 | \$ 23,000.00 |
| Natl. Life of Vermont | \$ 440,000.00 | \$ 7,230.00 |
| Travelers Life and Annuity | \$ 4,000,000.00 | \$ 19,600.00 |
| Jackson National Life | \$ 7,500,000.00 | \$ 28,000.00 |
| Phoenix Home Life | \$ 810,462.00 | \$ 4,145.00 |
| Phoenix Home Life | \$ 810,711.00 | \$ 4,145.00 |
| Security Mutual | \$ 1,000,000.00 | \$ 4,720.98 |
| Lincoln Financial Group | \$ 100,000.00 | \$ 1,057.00 |
| Prudential Insurance | \$ 309,600.00 | \$ 3,268.70 |
| Prudential Insurance | \$ 250,000.00 | \$ 2,398.50 |
| Prudential Insurance | \$ 500,000.00 | \$ 4,776.00 |
| Reliastar Life Ins. Co. | \$ 25,000.00 | \$ 204.64 |
| West Coast Life | \$ 576,736.43 | \$ 1,907.02 |
| Pacific Life Insurance | \$ 750,000.00 | \$ 5,250.00 |
| Conseco Life Insurance Co. | \$ 1,000,000.00 | \$ 5,100.00 |
| GE Life & Annuity | \$ 500,000.00 | \$ 77.77 |
| Farmers New World | \$ 95,000.00 | \$ 140.00 |
| West Coast Life | \$ 500,000.00 | \$ 13,895.04 |
| TransAmerica Occidental | \$ 500,000.00 | \$ 3,500.00 |
| American General Life Ins | \$ 3,000,000.00 | \$ 9,363.96 |
| Prudential | \$ 5,000,000.00 | \$ 10,600.00 |
| New York Life | \$ 25,000.00 | \$ 261.50 |
| New York Life | \$ 25,000.00 | \$ 315.00 |
| New York Life | \$ 25,000.00 | \$ 285.50 |
| CIGNA/Lincoln Financial Group | \$ 70,000.00 | \$ 301.51 |
| TransAmerica | \$ 1,000,000.00 | \$ 4,130.00 |
| TransAmerica Occidental | \$ 500,000.00 | \$ 700.00 |
| Hartford Life | \$ 5,000,000.00 | \$ 10,000.00 |
| General American Life | \$ 2,500,000.00 | \$ 11,000.00 |
| John Hancock | \$ 5,500,000.00 | \$ 9,900.00 |
| | | \$ 375,646.61 |