

LifeTime Capital, Inc Portfolio September 2005 Premiums Paid

<b>Insurance Company</b>	<b>Face Amount</b>	<b>Amount Due</b>
United Investor's Life	\$ 600,000.00	\$ 16,313.94
Jefferson Pilot/Chubb	\$ 300,000.00	\$ 4,104.00
Cuna Mutual Life	\$ 50,000.00	\$ 1,350.00
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
Reassure America	\$ 300,000.00	\$ 1,900.00
Reassure America	\$ 125,000.00	\$ 300.00
Reassure America	\$ 125,000.00	\$ 2,759.76
Chase Insurance Life and Annuity Company	\$ 1,000,000.00	\$ 2,740.00
United of Omaha	\$ 1,000,000.00	\$ 4,175.00
Jackson National	\$ 300,000.00	\$ 8,338.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Reassure America	\$ 746,920.25	\$ 5,217.50
Reassure America	\$ 746,920.25	\$ 956.71
Aurora	\$ 500,000.00	\$ 4,832.79
Aurora	\$ 1,000,000.00	\$ 3,550.37
American General Life	\$ 1,750,000.00	\$ 6,276.59
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53
Hartford Life & Accident Ins. Co.	\$ 77,500.00	\$ 162.00
Hartford Life & Accident Ins. Co.	\$ 77,500.00	\$ 117.00
CIGNA	\$ 3,000,000.00	\$ 24,526.00
Phoenix Home Life	\$ 2,835,647.14	\$ 5,009.89
John Hancock Life Insurance Company	\$ 195,159.00	\$ 9,620.00
John Hancock Life Insurance Company	\$ 195,159.00	\$ 9,623.00
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
Great-West Life & Annuity	\$ 250,000.00	\$ 3,899.99
Great-West Life & Annuity	\$ 250,000.00	\$ 1,029.01
UNUM Life	\$ 35,000.00	\$ 241.66
Jackson National Life	\$ 500,000.00	\$ 15,960.00
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 5,100.00
Metropolitan Life	\$ 50,000.00	\$ 139.00
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
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
Banner Life	\$ 251,153.00	\$ 3,300.00
		<b>\$ 335,109.61</b>