

LifeTime Capital, Inc. Portfolio February 2006 Premiums Paid

Insurance Company	Face Amount	Amount Due
GE Life and Annuity	\$2,000,000.00	\$23,653.00
Prudential	\$120,001.05	\$ 1,461.80
Columbus Life Insurance	\$1,000,000.00	\$ 6,875.00
United of Omaha	\$1,400,000.00	\$ 6,873.00
Reassure America Life Insurance Company	\$10,000.00	\$ 222.20
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
Lincoln Financial Group tpa for Cigna	\$103,000.00	\$ 465.56
Lincoln Financial Group tpa for Cigna	\$103,000.00	\$ 71.14
CIGNA	\$3,000,000.00	\$ 24,526.00
Primerica	\$100,000.00	\$ 431.70
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
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	\$ 1,290.00
AIG Sun America	\$760,000.00	\$ 12,399.97
United of Omaha	\$250,000.00	\$ 8,108.00
Lincoln National Life Ins. Co.	\$300,000.00	\$ 2,700.00
West Coast Life	\$576,736.43	\$ 5,355.00
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	\$ 32,173.56
Phoenix Home Life	\$1,060,000.00	\$ 32,173.56
GE Life & Annuity	\$500,000.00	\$ 3,000.00
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
American General Life Ins. Co.	\$1,500,000.00	\$ 15,008.01
American General Life Ins. Co.	\$1,000,000.00	\$ 11,127.00
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Principal Lief Insurance Company		\$ 380.69

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Insurance Company	Face Amount	Amount Due
Great Southern Life Ins.	\$500,000.00	\$ 875.00
TransAmerica Occidental	\$500,000.00	\$ 700.00
Hartford Life	\$5,000,000.00	\$ 12,500.00
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
		\$449,131.34