

**Lifetime Capital
Premiums Paid from Sep 1, 2004 to Sep 30, 2004**

Insurance Company	Face Amount	Premium
American General Life Insurance Company	\$1,750,000.00	6,276.59
Aurora Life Insurance Company	\$500,000.00	4,036.48
Aurora Life Insurance Company	\$1,000,000.00	3,216.57
Banner Life Insurance Company	\$253,986.61	8,760.00
Canada Life	\$186,000.00	2,146.41
Conseco Life Insurance Company	\$250,000.00	1,544.75
GE Life Annuity	\$2,962,232.69	19,854.52
General American Life Insurance Company	\$2,500,000.00	36,000.00
Great-West Life & Annuity Insurance Co.	\$250,000.00	7,730.00
Great-West Life & Annuity Insurance Co.	\$250,000.00	937.65
HSTA VEBA Trust	\$82,500.00	180.50
HSTA VEBA Trust	\$82,500.00	162.00
Jackson National Life Insurance Company	\$300,000.00	8,338.00
Jackson National Life Insurance Company	\$7,500,000.00	33,300.00
Jackson National Life Insurance Company	\$500,000.00	15,960.00
Jefferson-Pilot Life Insurance Company	\$300,000.00	4,104.03
John Hancock Variable Life	\$5,365,492.00	9,698.13
MetLife	\$50,000.00	134.50
Phoenix Home Life	\$2,000,000.00	5,009.89
Reassure America	\$765,008.33	966.84
Reassure America	\$765,008.33	5,217.50
Reassure America Life Insurance	\$300,000.00	7,600.00
The Manufacturers Life Insurance Co.	\$5,000,000.00	15,992.26
The Manufacturers Life Insurance Co.	\$195,159.00	13,510.83
The Manufacturers Life Insurance Co.	\$195,159.00	13,511.05
The Manufacturers Life Insurance Co.	\$5,500,000.00	9,772.00
Transamerica Occidental Life Insurance	\$1,500,000.00	21,209.25
Transamerica Occidental Life Insurance	\$1,000,000.00	25,000.00
Transamerica Occidental Life Insurance	\$14,014,276.00	32,951.53
Transamerica Occidental Life Insurance	\$500,000.00	15,442.50
Transamerica Occidental Life Insurance	\$500,000.00	655.97
Travelers Life & Annuity	\$4,000,000.00	16,014.70
Unum Life Insurance Company of America	\$35,000.00	241.66
West Coast Life	\$600,000.00	16,416.00
Total Premiums Paid for September 2004		361,892.11