

LifeTime Capital Receiver
 Premiums Paid through August 31, 2004

INSURANCE COMPANY	FACE AMOUNT	TOTAL PREMIUM
AAA Life Insurance Co.	\$ 250,000.00	\$ 4,042.50
AETNA	\$ 25,000.00	\$ 123.08
AIG Sun America	\$ 250,000.00	\$ 8,040.00
AIG Sun America	\$ 760,000.00	\$ 39,347.80
AIG Sun America	\$ 100,000.00	\$ 1,192.92
Allianz Life	\$ 25,000.00	\$ 743.50
Allmerica Financial Life	\$ 1,000,000.00	\$ 21,157.00
American General Life	\$ 1,750,000.00	\$ 18,829.77
American General Life Ins	\$ 3,000,000.00	\$ 28,953.60
American General Life Ins. Co.	\$ 1,000,000.00	\$ 11,127.00
American General Life Ins. Co.	\$ 1,000,000.00	\$ 11,127.00
American General Life Ins. Co.	\$ 1,500,000.00	\$ 15,008.00
Aurora	\$ 400,000.00	\$ 13,367.78
Aurora	\$ 500,000.00	\$ 4,036.48
Aurora	\$ 1,000,000.00	\$ 19,299.53
Aurora	\$ 750,000.00	\$ 25,692.35
AXA Equitable Life Insurance Co.	\$ 200,000.00	\$ 1,704.00
Business Men's Assurance now RBC Insurance	\$ 70,000.00	\$ 1,454.04
Canada Life Assurance	\$ 186,000.00	\$ 2,146.41
CIGNA	\$ 3,161,398.00	\$ 29,870.00
CIGNA	\$ 70,000.00	\$ 603.02
Columbus Life Insurance	\$ 1,000,000.00	\$ 7,875.00
Connecticut General Life(Lincoln Financial Group)	\$ 500,000.00	\$ 26,518.00
Conseco Life Insurance Co.	\$ 100,000.00	\$ 370.00
Conseco Life Insurance Co.	\$ 250,000.00	\$ 2,674.61
Conseco Life Insurance Co.	\$ 700,000.00	\$ 13,470.00
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 52,787.88
Empire General Life Assurance	\$ 1,000,000.00	\$ 8,535.00
Equitable	\$ 50,000.00	\$ 392.57
Equitable	\$ 100,000.00	\$ 8,097.00
Equitable Life	\$ 50,000.00	\$ 165.00
FEGLI	\$ 165,000.00	\$ 1,308.48
First Colony Life Ins. Co.	\$ 2,000,000.00	\$ 35,600.00
First Colony Life Ins. Co.	\$ 100,000.00	\$ 4,985.28
GE Life & Annuity	\$ 250,000.00	\$ 9,366.50
GE Life and Annuity	\$ 2,000,000.00	\$ 119,127.08
General American Life	\$ 2,500,000.00	\$ 1,394.39
Great Southern Life Ins.	\$ 500,000.00	\$ 2,892.82
Jackson National Life	\$ 500,000.00	\$ 22,100.00
Jackson National Life	\$ 7,500,000.00	\$ 66,600.00
Jefferson Pilot/Chubb	\$ 300,000.00	\$ 8,208.06
John Hancock	\$ 5,365,492.00	\$ 19,396.26
John Hancocok	\$ 20,000.00	\$ 527.39
Kemper Life Assurance	\$ 1,000,000.00	\$ 10,959.96
Lamar Life Insurance Co.	\$ 1,000,000.00	\$ 11,243.91
Liberty Life of Boston	\$ 50,000.00	\$ 390.00
Life of Virginia	\$ 1,000,000.00	\$ 26,740.46
Life of Virginia	\$ 2,000,000.00	\$ 53,430.75
Life of Virginia	\$ 2,000,000.00	\$ 53,430.96

LifeTime Capital Receiver
 Premiums Paid through August 31, 2004

INSURANCE COMPANY	FACE AMOUNT	TOTAL PREMIUM
Life of Virginia	\$ 500,000.00	\$ 34,772.75
Lincoln Financial Group tpa for Cigna	\$ 103,000.00	\$ 931.12
Lincoln National Life Ins. Co.	\$ 300,000.00	\$ 8,036.00
Manufacturers Life	\$ 5,500,000.00	\$ 78,239.31
Manufacturer's Life	\$ 1,000,000.00	\$ 18,384.00
Manulife Financial	\$ 2,000,000.00	\$ 36,369.17
Manulife Financial	\$ 5,000,000.00	\$ 79,961.30
Mass Mutual	\$ 50,000.00	\$ 838.00
Metropolitan Life	\$ 214,000.00	\$ 498.36
Metropolitan Life	\$ 180,000.00	\$ 994.00
Metropolitan Life	\$ 50,000.00	\$ 140.00
Modern Woodsman of America	\$ 50,000.00	\$ 300.00
Monumental General Insurance Company	\$ 25,000.00	\$ 412.50
Monumental Life Ins. Co.	\$ 50,000.00	\$ 696.00
National Benefit Life	\$ 100,000.00	\$ 267.50
National Life Insurance Co.	\$ 962,245.28	\$ 28,786.24
National Life of Vermont	\$ 600,000.00	\$ 5,880.00
Natl. Life of Vermont	\$ 440,000.00	\$ 2,244.00
North American Company for Life	\$ 1,200,000.00	\$ 21,600.00
Pacific Life Insurance Co.	\$ 1,000,000.00	\$ 25,792.09
Pacific Life Insurance Co.	\$ 2,500,000.00	\$ 69,072.59
Phoenix Home Life	\$ 2,962,232.69	\$ 20,705.20
Phoenix Home Life	\$ 810,462.00	\$ 7,813.76
Phoenix Home Life	\$ 810,711.00	\$ 8,708.05
Phoenix Home Life	\$ 45,000.00	\$ 263.46
Phoenix Home Life	\$ 1,060,000.00	\$ 96,520.68
Phoenix Home Life	\$ 1,060,000.00	\$ 96,520.68
Phoenix Home Life Mutual Ins. Co.	\$ 67,000.00	\$ 354.84
Phoenix Life	\$ 45,000.00	\$ 755.73
Primerica	\$ 100,000.00	\$ 431.70
Principal Mutual	\$ 39,386.00	\$ 274.50
Protective Life	\$ 500,000.00	\$ 2,288.25
Prudential	\$ 493,000.00	\$ 7,642.69
Prudential / NEA Insurance Operations	\$ 130,000.00	\$ 19.00
Prudential Insurance	\$ 250,000.00	\$ 7,195.50
Prudential Insurance	\$ 309,600.00	\$ 9,806.10
Prudential Insurance	\$ 500,000.00	\$ 14,328.00
Reassure America	\$ 300,000.00	\$ 734.37
Reassure America	\$ 125,000.00	\$ 7,200.00
Reassure America	\$ 350,000.00	\$ 4,800.00
Reassure America	\$ 100,000.00	\$ 1,380.00
Reassure America Life Insurance Company	\$ 10,000.00	\$ 222.20
Reliastar Life Ins. Co.	\$ 25,000.00	\$ 204.64
Reliastar of NY	\$ 3,699,975.00	\$ 187,429.34
Security Mutual	\$ 1,000,000.00	\$ 5,196.66
Sun Life Financial	\$ 75,000.00	\$ 3,292.22
The Equitable of Colorado, Inc.	\$ 500,000.00	\$ 5,000.00
The New England	\$ 500,000.00	\$ 9,500.00
TransAmerica	\$ 200,000.00	\$ 2,864.50

LifeTime Capital Receiver
 Premiums Paid through August 31, 2004

INSURANCE COMPANY	FACE AMOUNT	TOTAL PREMIUM
TransAmerica	\$ 1,000,000.00	\$ 54,219.82
TransAmerica	\$ 1,000,000.00	\$ 49,519.00
TransAmerica Occidental	\$ 1,500,000.00	\$ 21,209.25
TransAmerica Occidental	\$ 500,000.00	\$ 83,010.68
TransAmerica Occidental	\$ 500,000.00	\$ 655.97
TransAmerica Occidental Life	\$ 200,000.00	\$ 14,121.80
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 197,709.20
Travelers Life and Annuity	\$ 4,000,000.00	\$ 185,291.53
United Investor's Life	\$ 600,000.00	\$ 3,400.88
United of Omaha	\$ 1,400,000.00	\$ 37,576.02
United of Omaha	\$ 1,000,000.00	\$ 25,000.00
United of Omaha	\$ 250,000.00	\$ 16,512.00
United States Life Insurance Co. in the City of NY	\$ 50,000.00	\$ 333.00
UNUM Life	\$ 35,000.00	\$ 241.66
Unum Life	\$ 141,000.00	\$ 3,727.02
US Life Co.	\$ 50,000.00	\$ 480.00
West Coast Life	\$ 500,000.00	\$ 13,895.04
Total Premiums Paid 2-20-04 through 8-31-04		\$ 2,449,023.01