

LifeTime Capital Portfolio
April 2005 Premium Payments

INSURANCE COMPANY	FACE AMOUNT	PREMIUMS PAID
Metropolitan Life	\$ 214,000.00	\$ 583.08
Life of Virginia	\$ 2,000,000.00	\$ 16,500.00
Life of Virginia	\$ 1,000,000.00	\$ 8,250.00
Life of Virginia	\$ 2,000,000.00	\$ 16,500.00
Great West Life & Annuity Company	\$ 300,000.00	\$ 2,573.42
Reliastar Life Ins. Co.	\$ 25,000.00	\$ 204.64
Co.	\$ 67,000.00	\$ 354.84
Great Southern Life Ins. Operations	\$ 500,000.00	\$ 875.00
John Hancock	\$ 130,000.00	\$ 19.00
John Hancock	\$ 5,500,000.00	\$ 9,772.00
John Hancock	\$ 5,500,000.00	\$ 27,000.00
General American Life	\$ 2,500,000.00	\$ 11,000.00
Aurora	\$ 1,000,000.00	\$ 3,550.37
Financial Group)	\$ 500,000.00	\$ 6,630.00
Jackson National Life	\$ 7,500,000.00	\$ 25,000.00
Lamar Life Insurance Co.	\$ 1,000,000.00	\$ 6,000.00
RBC Insurance	\$ 70,000.00	\$ 1,454.04
Farmers New World	\$ 95,000.00	\$ 140.00
United of Omaha	\$ 1,000,000.00	\$ 4,175.00
Life of Virginia	\$ 500,000.00	\$ 3,000.00
West Coast Life	\$ 500,000.00	\$ 10,500.00
Conseco Life Insurance Co.	\$ 100,000.00	\$ 370.00
United of Omaha	\$ 1,400,000.00	\$ 6,265.00
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,000.00
Conseco Life Insurance Co.	\$ 45,000.00	\$ 4,550.00
Phoenix Home Life	\$ 2,962,232.69	\$ 5,009.89
CIGNA/Lincoln Financial Group	\$ 70,000.00	\$ 301.51
TransAmerica	\$ 1,000,000.00	\$ 4,130.00
United Investor's Life	\$ 600,000.00	\$ 3,400.88
Co.	\$ 14,014,276.00	\$ 32,951.53
Phoenix Home Life	\$ 810,462.00	\$ 3,945.00
Phoenix Home Life	\$ 810,462.00	\$ 4,781.04
Phoenix Home Life	\$ 810,711.00	\$ 3,935.00
Prudential Insurance	\$ 309,600.00	\$ 3,268.70
Prudential Insurance	\$ 250,000.00	\$ 2,398.50
American General Life	\$ 1,750,000.00	\$ 6,276.59
Prudential	\$ 5,000,000.00	\$ 10,600.00
Jackson National	\$ 100,000.00	\$ 3,465.96
GE Life and Annuity	\$ 2,000,000.00	\$ 19,854.51
Prudential Insurance	\$ 500,000.00	\$ 4,776.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Protective Life	\$ 500,000.00	\$ 2,288.25
TransAmerica	\$ 200,000.00	\$ 2,864.50
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00
Security Mutual	\$ 1,000,000.00	\$ 4,720.98
TransAmerica Occidental	\$ 500,000.00	\$ 700.00
John Hancocok	\$ 20,000.00	\$ 28.18
AIG SunAmerica	\$ 100,000.00	\$ 1,192.92
Total April Premiums Paid		\$ 337,568.83