

LifeTime Capital Portfolio
July 2005 Premiums Paid

Insurance Company	Face Amount	Amount Paid	Mode
Lamar Life Insurance Co.	\$ 1,000,000.00	\$ 6,000.00	Quarterly
GE Life and Annuity	\$ 2,000,000.00	\$ 19,854.51	Monthly*
US Life Co.	\$ 50,000.00	\$ 480.00	Annual*
Conseco Life Insurance Co.	\$ 100,000.00	\$ 300.00	Quarterly
Crown Life Insurance Company	\$ 1,000,000.00	\$ 16,060.00	Annual*
United of Omaha	\$ 1,400,000.00	\$ 6,265.00	Monthly*
Allmerica Financial Life	\$ 1,000,000.00	\$ 5,300.00	Quarterly*
Jackson National	\$ 100,000.00	\$ 3,465.96	Quarterly*
United of Omaha	\$ 1,000,000.00	\$ 4,175.00	Monthly
John Hancock	\$ 5,000,000.00	\$ 9,000.00	Monthly*
Aurora	\$ 1,000,000.00	\$ 3,550.37	Monthly*
American General Life	\$ 1,750,000.00	\$ 6,276.59	Monthly*
Connecticut General Life (Lincoln Financial Group)	\$ 500,000.00	\$ 6,630.00	Quarterly*
Auto Club Life	\$ 250,000.00	\$ 442.50	bal of ann
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53	Monthly*
Protective Life	\$ 500,000.00	\$ 2,288.25	Quarterly*
United States Life Insurance Co. in the City of NY	\$ 50,000.00	\$ 333.00	Semi-Ann*
GE Life & Annuity	\$ 2,000,000.00	\$ 16,500.00	Quarterly
GE Life & Annuity	\$ 1,000,000.00	\$ 8,250.00	Quarterly
GE Life & Annuity	\$ 2,000,000.00	\$ 16,500.00	Quarterly
Metropolitan Life	\$ 180,000.00	\$ 800.00	Semi-Ann*
Great West Life & Annuity	\$ 300,000.00	\$ 2,573.42	Quarterly*
TransAmerica	\$ 200,000.00	\$ 2,864.50	Quarterly*
John Hancock	\$ 5,365,492.00	\$ 9,698.13	Quarterly*
Phoenix Home Life	\$ 2,835,647.14	\$ 5,009.89	EFT*
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00	Monthly
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,600.00	Monthly
Jackson National Life	\$ 7,500,000.00	\$ 25,000.00	Monthly*
Phoenix Home Life	\$ 810,462.00	\$ 4,145.00	Quarterly
Phoenix Home Life	\$ 810,711.00	\$ 4,145.00	Quarterly
Security Mutual	\$ 1,000,000.00	\$ 4,720.98	Quarterly*
Prudential Insurance	\$ 309,600.00	\$ 3,268.70	Quarterly*
Prudential Insurance	\$ 250,000.00	\$ 2,398.50	Quarterly*
Prudential Insurance	\$ 500,000.00	\$ 4,776.00	Quarterly*
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 5,100.00	Monthly
GE Life & Annuity	\$ 500,000.00	\$ 3,000.00	Monthly
West Coast Life	\$ 500,000.00	\$ 13,000.00	Quarterly
TransAmerica Occidental	\$ 500,000.00	\$ 3,500.00	Monthly
Prudential	\$ 5,000,000.00	\$ 10,600.00	Monthly
CIGNA/Lincoln Financial Group	\$ 70,000.00	\$ 301.51	Quarterly*
TransAmerica	\$ 1,000,000.00	\$ 4,130.00	Monthly
Great Southern Life Ins.	\$ 500,000.00	\$ 875.00	Quarterly*
TransAmerica Occidental	\$ 500,000.00	\$ 700.00	Monthly*
Hartford Life	\$ 5,000,000.00	\$ 10,000.00	Monthly
General American Life	\$ 2,500,000.00	\$ 11,000.00	Monthly
John Hancock	\$ 5,500,000.00	\$ 9,900.00	Monthly
		\$ 348,729.34	