

LifeTime Capital Portfolio
June 2005 Premiums Paid

INSURANCE COMPANY	FACE AMOUNT	PREMIUM PAID
Cuna Mutual Life	\$ 50,000.00	\$ 1,350.00
FEGLI	\$ 165,000.00	\$ 1,308.48
John Hancock	\$ 20,000.00	\$ 461.00
Principal Mutual	\$ 39,386.00	\$ 274.50
Principal Mutual	\$ 39,386.00	\$ 733.00
John Hancock	\$ 5,500,000.00	\$ 9,900.00
First Unum	\$ 1,000,000.00	\$ 2,844.61
General American Life	\$ 2,500,000.00	\$ 11,000.00
Aurora	\$ 1,000,000.00	\$ 3,550.37
Jackson National Life	\$ 7,500,000.00	\$ 25,000.00
National Benefit Life	\$ 21,000.00	\$ 267.50
Canada Life Assurance	\$ 186,000.00	\$ 2,146.41
National Life Insurance Co.	\$ 962,245.28	\$ 6,416.28
United of Omaha	\$ 1,000,000.00	\$ 4,175.00
GE Life & Annuity	\$ 500,000.00	\$ 3,000.00
AIG Sun America	\$ 250,000.00	\$ 3,200.00
Chase Insurance Life and Annuity Company	\$ 1,000,000.00	\$ 2,740.00
Reassure America	\$ 746,920.25	\$ 5,217.50
Aurora	\$ 500,000.00	\$ 4,832.79
Empire General Life Assurance	\$ 1,000,000.00	\$ 2,304.45
Banner Life	\$ 251,153.00	\$ 3,300.00
United of Omaha	\$ 1,400,000.00	\$ 6,265.00
Jackson National Life	\$ 500,000.00	\$ 2,873.00
Aurora	\$ 750,000.00	\$ 6,463.09
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,600.00
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 5,100.00
Phoenix Home Life	\$ 2,835,647.14	\$ 5,009.89
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TransAmerica	\$ 1,000,000.00	\$ 4,130.00
TransAmerica	\$ 1,000,000.00	\$ 8,239.50
United Investor's Life	\$ 600,000.00	\$ 16,313.94
Conseco Life Insurance Co.	\$ 250,000.00	\$ 1,544.75
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53
Jefferson Pilot/Chubb	\$ 300,000.00	\$ 4,104.00
American General Life	\$ 1,750,000.00	\$ 6,276.59
Prudential	\$ 5,000,000.00	\$ 10,600.00
GE Life and Annuity	\$ 2,000,000.00	\$ 19,854.51
TransAmerica Occidental	\$ 500,000.00	\$ 3,500.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00
First Colony Life Ins. Co.	\$ 100,000.00	\$ 4,985.25
Sun Life Financial	\$ 75,000.00	\$ 2,300.75
Equitable	\$ 100,000.00	\$ 1,354.00
TransAmerica Occidental	\$ 500,000.00	\$ 700.00
Total June Premiums Paid		\$ 297,175.58