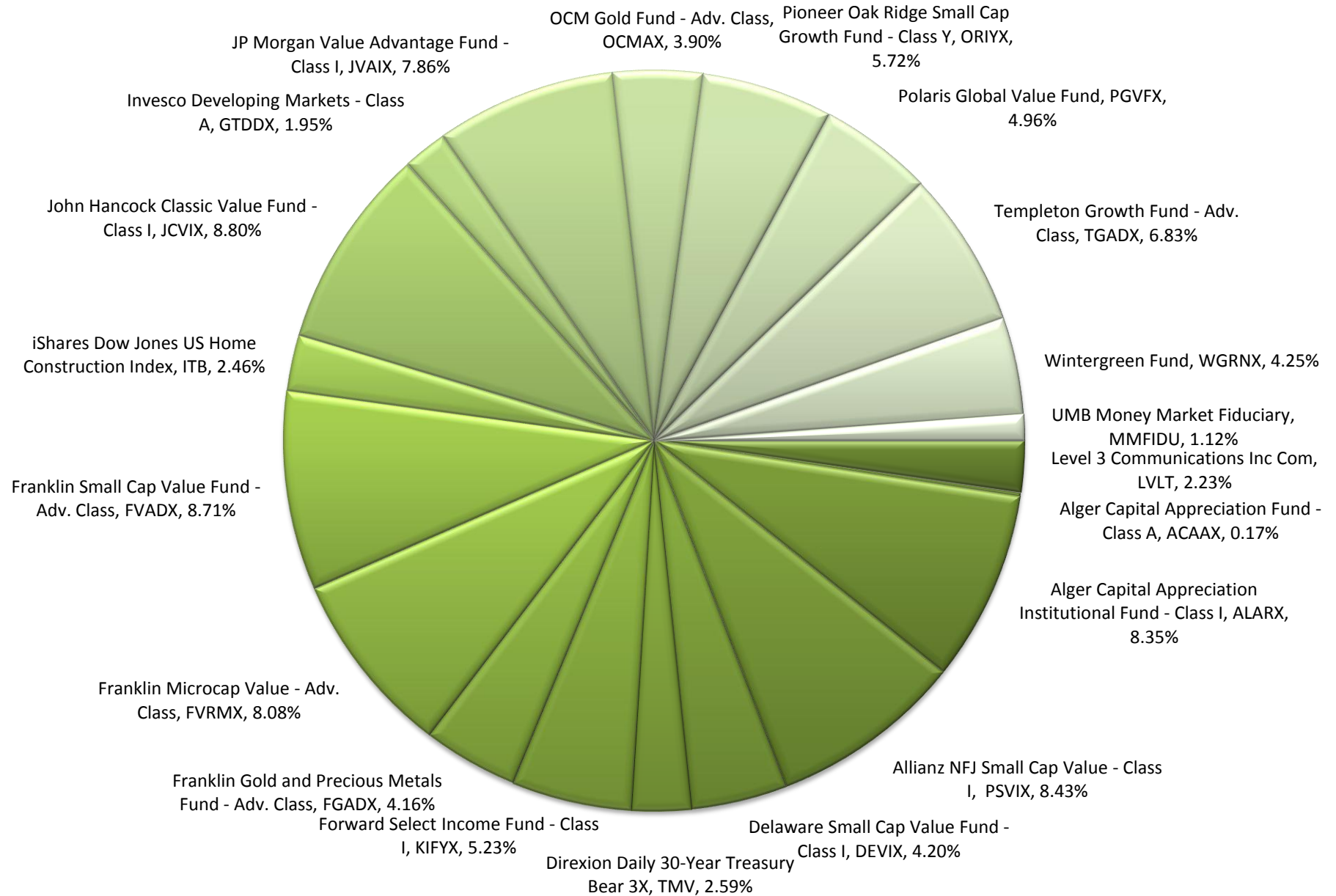


Lifetime Achievement Fund, Inc. - LFTAX



The Fund's portfolio holdings are provided as of the close of business on June 30, 2010