

Optional Benefit Fund (LPIP)								Optional Benefit Fund (LMIP)							
Policy Number	Policy/Effectivity Date	Face Amount	Modal Premium (annual, quarterly, monthly)	Net premiums due & uncollected	Last due date the premium unpaid	Cash Values as of 31 December 2022	Reserves as of 31 December 2022	Policy Number	Policy/Effectivity Date	Face Amount	Modal Premium (annual, quarterly, monthly)	Net premiums due & uncollected	Last due date the premium unpaid	Cash Values as of 31 December 2022	Reserves as of 31 December 2022
LPIP_000000274334	1/19/2022	10000	ANNUAL	0	01/18/2023			LMIP_000000272734	1/19/2022	25000	ANNUAL	0	1/18/2023		
LPIP_000000281212	2/23/2022	10000	ANNUAL	0	02/22/2023			LMIP_000000279624	2/23/2022	25000	ANNUAL	0	2/22/2023		
LPIP_000000320842	10/14/2022	10000	ANNUAL	0	10/13/2023			LMIP_000000319246	10/14/2022	25000	ANNUAL	0	10/13/2023		
LPIP_000000296497	5/24/2022	10000	ANNUAL	0	05/23/2023			LMIP_000000294911	5/24/2022	25000	ANNUAL	0	5/23/2023		
LPIP_000000293937	5/4/2022	10000	ANNUAL	0	05/03/2023			LMIP_000000292360	5/4/2022	25000	ANNUAL	0	5/3/2023		
LPIP_000000277010	1/31/2022	10000	ANNUAL	0	01/30/2023			LMIP_000000275416	1/31/2022	25000	ANNUAL	0	1/30/2023		
LPIP_000000319584	10/05/2022	10000	ANNUAL	0	10/04/2023			LMIP_000000317990	10/14/2022	25000	ANNUAL	0	10/13/2023		
LPIP_000000211650	3/8/2022	20000	ANNUAL	0	03/07/2023			LMIP_000000210101	03/08/2022	50000	ANNUAL	0	3/7/2023		
LPIP_000000193326	5/24/2022	10000	ANNUAL	0	05/23/2023			LMIP_000000183160	5/24/2022	25000	ANNUAL	0	5/23/2023		
LPIP_000000274068	1/18/2022	10000	ANNUAL	0	01/17/2023			LMIP_000000272469	1/18/2022	25000	ANNUAL	0	1/17/2023		
LPIP_000000300389	6/14/2022	10000	ANNUAL	0	06/13/2023			LMIP_000000298797	6/14/2022	25000	ANNUAL	0	6/13/2023		
LPIP_000000278567	2/9/2022	10000	ANNUAL	0	02/08/2023			LMIP_000000276977	2/9/2022	25000	ANNUAL	0	2/8/2023		
LPIP_000000296510	5/24/2022	10000	ANNUAL	0	05/23/2023			LMIP_000000294924	5/24/2022	25000	ANNUAL	0	5/23/2023		
LPIP_000000281228	2/23/2022	10000	ANNUAL	0	02/22/2023			LMIP_000000279640	2/23/2022	25000	ANNUAL	0	2/22/2023		
LPIP_000000292782	4/28/2022	10000	ANNUAL	0	04/27/2023			LMIP_000000291206	4/28/2022	25000	ANNUAL	0	4/27/2023		
LPIP_000000256017	3/25/2022	20000	ANNUAL	0	03/24/2023			LMIP_000000254479	03/25/2022	50000	ANNUAL	0	3/24/2023		
LPIP_000000290338	4/13/2022	10000	ANNUAL	0	04/12/2023			LMIP_000000288767	4/13/2022	25000	ANNUAL	0	4/12/2023		
LPIP_000000315387	09/09/2022	10000	ANNUAL	0	09/08/2023			LMIP_000000313787	10/14/2022	25000	ANNUAL	0	10/13/2023		
LPIP_000000279275	2/14/2022	10000	ANNUAL	0	02/13/2023			LMIP_000000277687	2/14/2022	25000	ANNUAL	0	2/13/2023		
LPIP_000000276571	1/28/2022	10000	ANNUAL	0	01/27/2023			LMIP_000000274976	1/28/2022	25000	ANNUAL	0	1/27/2023		
LPIP_000000277215	1/31/2022	10000	ANNUAL	0	01/30/2023			LMIP_000000275624	1/31/2022	25000	ANNUAL	0	1/30/2023		
LPIP_000000277219	1/31/2022	10000	ANNUAL	0	01/30/2023			LMIP_000000275628	1/31/2022	25000	ANNUAL	0	1/30/2023		
LPIP_000000271969	1/6/2022	10000	ANNUAL	0	01/05/2023			LMIP_000000270365	1/6/2022	25000	ANNUAL	0	1/5/2023		
LPIP_000000276650	1/28/2022	10000	ANNUAL	0	01/27/2023			LMIP_000000275055	1/28/2022	25000	ANNUAL	0	1/27/2023		
LPIP_000000294062	5/5/2022	10000	ANNUAL	0	05/04/2023			LMIP_000000292484	5/5/2022	25000	ANNUAL	0	5/4/2023		
LPIP_000000277760	1/31/2022	10000	ANNUAL	0	01/30/2023			LMIP_000000276174	1/31/2022	25000	ANNUAL	0	1/30/2023		
LPIP_000000299074	6/6/2022	10000	ANNUAL	0	06/05/2023			LMIP_000000297484	6/6/2022	25000	ANNUAL	0	6/5/2023		
LPIP_000000279385	2/14/2022	10000	ANNUAL	0	02/13/2023			LMIP_000000277797	2/14/2022	25000	ANNUAL	0	2/13/2023		
LPIP_000000278484	2/8/2022	10000	ANNUAL	0	02/07/2023			LMIP_000000276896	2/8/2022	25000	ANNUAL	0	2/7/2023		
LPIP_000000278658	2/9/2022	10000	ANNUAL	0	02/08/2023			LMIP_000000277068	2/9/2022	25000	ANNUAL	0	2/8/2023		
LPIP_000000293174	4/29/2022	10000	ANNUAL	0	04/28/2023			LMIP_000000291595	4/29/2022	25000	ANNUAL	0	4/28/2023		
LPIP_000000288967	3/31/2022	10000	ANNUAL	0	03/30/2023			LMIP_000000287389	3/31/2022	25000	ANNUAL	0	3/30/2023		
LPIP_000000284159	3/10/2022	10000	ANNUAL	0	03/09/2023			LMIP_000000282578	3/10/2022	25000	ANNUAL	0	3/9/2023		
LPIP_000000291531	4/25/2022	10000	ANNUAL	0	04/24/2023			LMIP_000000289957	4/25/2022	25000	ANNUAL	0	4/24/2023		
LPIP_000000285021	3/16/2022	10000	ANNUAL	0	03/15/2023			LMIP_000000283443	3/16/2022	25000	ANNUAL	0	3/15/2023		
LPIP_000000300440	6/14/2022	10000	ANNUAL	0	06/13/2023			LMIP_000000302173	6/30/2022	25000	ANNUAL	0	6/29/2023		
LPIP_000000300446	6/14/2022	10000	ANNUAL	0	06/13/2023			LMIP_000000298853	6/14/2022	25000	ANNUAL	0	6/13/2023		
LPIP_000000305964	07/15/2022	10000	ANNUAL	0	07/14/2023			LMIP_000000304379	10/14/2022	25000	ANNUAL	0	10/13/2023		