



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from November 15, 2018 to May 21, 2019

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
5/21/2019	Standard	\$10.001	\$ (6,193,780.08)	53.97%	60.56%
5/21/2019	Service	\$10.001	\$ (1,640,153.85)	53.97%	60.56%
5/20/2019	Standard	\$10.001	\$ 1,869,417.64	55.53%	62.19%
5/20/2019	Service	\$10.001	\$ 1,113,882.34	55.53%	62.19%
5/17/2019	Standard	\$10.001	\$ 1,805,853.42	55.35%	61.80%
5/17/2019	Service	\$10.001	\$ 387,328.15	55.35%	61.80%
5/16/2019	Standard	\$10.001	\$ (798,087.01)	54.98%	61.23%
5/16/2019	Service	\$10.001	\$ (200,555.91)	54.98%	61.23%
5/15/2019	Standard	\$10.001	\$ 2,511,933.24	55.04%	61.29%
5/15/2019	Service	\$10.001	\$ 684,698.38	55.04%	61.29%
5/14/2019	Standard	\$10.001	\$ 136,690.34	55.47%	61.66%
5/14/2019	Service	\$10.001	\$ 8,929,972.47	55.47%	61.66%
5/13/2019	Standard	\$10.001	\$ 10,108,525.12	55.51%	62.06%
5/13/2019	Service	\$10.001	\$ 2,979,902.70	55.51%	62.06%
5/10/2019	Standard	\$10.001	\$ 183,657.66	53.29%	59.79%
5/10/2019	Service	\$10.001	\$ 783,142.37	53.29%	59.79%
5/9/2019	Standard	\$10.000	\$ 374,750.03	52.81%	59.81%
5/9/2019	Service	\$10.000	\$ (1,189,264.86)	52.81%	59.81%
5/8/2019	Standard	\$10.000	\$ 1,616,448.65	52.15%	59.48%
5/8/2019	Service	\$10.000	\$ 1,863,805.73	52.15%	59.48%
5/7/2019	Standard	\$10.001	\$ (8,151,030.70)	52.26%	59.57%
5/7/2019	Service	\$10.001	\$ (471,294.08)	52.26%	59.57%
5/6/2019	Standard	\$10.000	\$ 1,249,130.15	52.15%	60.83%
5/6/2019	Service	\$10.000	\$ (29,222.09)	52.15%	60.83%
5/3/2019	Standard	\$10.001	\$ (361,353.47)	51.83%	60.41%
5/3/2019	Service	\$10.001	\$ (75,636.91)	51.83%	60.41%
5/2/2019	Standard	\$10.000	\$ (695,822.17)	52.06%	60.60%
5/2/2019	Service	\$10.000	\$ 845,783.18	52.06%	60.60%
5/1/2019	Standard	\$10.000	\$ 970,971.38	52.30%	60.87%
5/1/2019	Service	\$10.000	\$ 777,892.86	52.30%	60.87%
4/30/2019	Standard	\$10.000	\$ (3,484,585.39)	52.02%	61.07%
4/30/2019	Service	\$10.000	\$ 314,525.46	52.02%	61.07%
4/29/2019	Standard	\$10.000	\$ 287,644.89	52.64%	61.32%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
4/29/2019	Service	\$10.000	\$ (1,769,986.17)	52.64%	61.32%
4/26/2019	Standard	\$10.001	\$ 5,377,751.06	52.73%	60.85%
4/26/2019	Service	\$10.001	\$ 217,831.42	52.73%	60.85%
4/25/2019	Standard	\$10.000	\$ (351,707.44)	53.25%	60.63%
4/25/2019	Service	\$10.000	\$ (2,799,894.69)	53.25%	60.63%
4/24/2019	Standard	\$10.000	\$ 2,440,044.35	53.96%	61.90%
4/24/2019	Service	\$10.000	\$ 3,556,926.27	53.96%	61.90%
4/23/2019	Standard	\$10.000	\$ (4,620,841.16)	54.65%	61.93%
4/23/2019	Service	\$10.000	\$ 1,361,466.78	54.65%	61.93%
4/22/2019	Standard	\$10.000	\$ 955,484.30	53.01%	61.85%
4/22/2019	Service	\$10.000	\$ (347,830.15)	53.01%	61.85%
4/18/2019	Standard	\$10.001	\$ 7,238,906.35	53.50%	61.82%
4/18/2019	Service	\$10.001	\$ (444,160.56)	53.50%	61.82%
4/17/2019	Standard	\$10.000	\$ 4,742,968.32	52.72%	62.51%
4/17/2019	Service	\$10.000	\$ (3,168,187.40)	52.72%	62.51%
4/16/2019	Standard	\$10.000	\$ (584,074.90)	53.17%	62.95%
4/16/2019	Service	\$10.000	\$ (360,579.75)	53.17%	62.95%
4/15/2019	Standard	\$10.000	\$ 2,240,272.64	52.33%	63.64%
4/15/2019	Service	\$10.000	\$ 171,009.81	52.33%	63.64%
4/12/2019	Standard	\$10.000	\$ (778,140.39)	52.27%	62.13%
4/12/2019	Service	\$10.000	\$ (71,388.37)	52.27%	62.13%
4/11/2019	Standard	\$10.000	\$ (2,176,080.47)	52.64%	62.43%
4/11/2019	Service	\$10.000	\$ (567,233.22)	52.64%	62.43%
4/10/2019	Standard	\$10.000	\$ 6,968,980.70	52.86%	62.95%
4/10/2019	Service	\$10.000	\$ 1,224,760.96	52.86%	62.95%
4/9/2019	Standard	\$10.000	\$ (1,441,976.86)	53.39%	63.22%
4/9/2019	Service	\$10.000	\$ (899,559.65)	53.39%	63.22%
4/8/2019	Standard	\$10.000	\$ 1,308,456.78	49.17%	64.26%
4/8/2019	Service	\$10.000	\$ (574,051.58)	49.17%	64.26%
4/5/2019	Standard	\$10.000	\$ 984,243.36	48.75%	64.93%
4/5/2019	Service	\$10.000	\$ (814,249.47)	48.75%	64.93%
4/4/2019	Standard	\$10.000	\$ 986,728.34	49.31%	65.31%
4/4/2019	Service	\$10.000	\$ (1,529,469.97)	49.31%	65.31%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
4/3/2019	Standard	\$10.000	\$ (227,424.04)	48.36%	65.76%
4/3/2019	Service	\$10.000	\$ (110,529.93)	48.36%	65.76%
4/2/2019	Standard	\$10.000	\$ (425,894.69)	48.62%	66.09%
4/2/2019	Service	\$10.000	\$ (322,234.70)	48.62%	66.09%
4/1/2019	Standard	\$10.000	\$ (11,166,668.12)	48.67%	66.13%
4/1/2019	Service	\$10.000	\$ (561,946.64)	48.67%	66.13%
3/29/2019	Standard	\$10.000	\$ (3,391,979.08)	49.50%	66.68%
3/29/2019	Service	\$10.000	\$ 87,042.63	49.50%	66.68%
3/28/2019	Standard	\$10.000	\$ (718,362.54)	50.21%	67.21%
3/28/2019	Service	\$10.000	\$ (4,825,526.36)	50.21%	67.21%
3/27/2019	Standard	\$10.000	\$ 4,402,908.11	51.58%	68.65%
3/27/2019	Service	\$10.000	\$ (855,346.42)	51.58%	68.65%
3/26/2019	Standard	\$10.000	\$ (7,954,345.10)	51.35%	68.49%
3/26/2019	Service	\$10.000	\$ (1,011,586.56)	51.35%	68.49%
3/25/2019	Standard	\$10.000	\$ 2,162,013.99	48.85%	69.30%
3/25/2019	Service	\$10.000	\$ (460,374.50)	48.85%	69.30%
3/22/2019	Standard	\$10.000	\$ (1,407,931.31)	50.25%	70.79%
3/22/2019	Service	\$10.000	\$ (484,158.60)	50.25%	70.79%
3/21/2019	Standard	\$10.000	\$ (1,407,931.31)	48.14%	71.52%
3/21/2019	Service	\$10.000	\$ (484,158.60)	48.14%	71.52%
3/20/2019	Standard	\$10.000	\$ 246,696.94	48.27%	71.34%
3/20/2019	Service	\$10.000	\$ (2,332,984.65)	48.27%	71.34%
3/19/2019	Standard	\$10.000	\$ (3,865,355.22)	48.41%	71.41%
3/19/2019	Service	\$10.000	\$ 909,014.93	48.41%	71.41%
3/18/2019	Standard	\$10.000	\$ (1,497,747.92)	48.56%	72.13%
3/18/2019	Service	\$10.000	\$ 3,965,264.42	48.56%	72.13%
3/15/2019	Standard	\$10.000	\$ (1,064,042.28)	47.88%	69.17%
3/15/2019	Service	\$10.000	\$ (437,999.26)	47.88%	69.17%
3/14/2019	Standard	\$10.000	\$ 7,322,575.11	48.42%	68.14%
3/14/2019	Service	\$10.000	\$ (155,750.70)	48.42%	68.14%
3/13/2019	Standard	\$10.000	\$ (627,252.74)	47.75%	67.40%
3/13/2019	Service	\$10.000	\$ 208,261.64	47.75%	67.40%
3/12/2019	Standard	\$10.000	\$ (2,965,177.35)	48.31%	67.75%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
3/12/2019	Service	\$10.000	\$ 381,875.72	48.31%	67.75%
3/11/2019	Standard	\$10.000	\$ (1,417,558.31)	48.09%	68.56%
3/11/2019	Service	\$10.000	\$ 1,735,936.35	48.09%	68.56%
3/8/2019	Standard	\$10.000	\$ 1,212,819.68	48.15%	67.22%
3/8/2019	Service	\$10.000	\$ (1,694,125.87)	48.15%	67.22%
3/7/2019	Standard	\$10.000	\$ 1,767,469.19	48.62%	67.48%
3/7/2019	Service	\$10.000	\$ (54,429.53)	48.62%	67.48%
3/6/2019	Standard	\$10.000	\$ (1,604,479.90)	49.20%	68.37%
3/6/2019	Service	\$10.000	\$ 498,977.28	49.20%	68.37%
3/5/2019	Standard	\$10.000	\$ (253,107.55)	49.99%	69.18%
3/5/2019	Service	\$10.000	\$ (116,119.63)	49.99%	69.18%
3/4/2019	Standard	\$10.000	\$ (900,956.79)	49.91%	69.20%
3/4/2019	Service	\$10.000	\$ (1,291,742.09)	49.91%	69.20%
3/1/2019	Standard	\$10.000	\$ (353,202.84)	50.58%	69.29%
3/1/2019	Service	\$10.000	\$ 411,138.96	50.58%	69.29%
2/28/2019	Standard	\$10.000	\$ 3,310,092.95	50.58%	69.29%
2/28/2019	Service	\$10.000	\$ (680,306.81)	50.58%	69.29%
2/27/2019	Standard	\$10.000	\$ 3,653,745.29	51.06%	69.59%
2/27/2019	Service	\$10.000	\$ 518,084.34	51.06%	69.59%
2/26/2019	Standard	\$10.000	\$ (3,715,131.40)	52.34%	70.90%
2/26/2019	Service	\$10.000	\$ (715,437.27)	52.34%	70.90%
2/25/2019	Standard	\$10.000	\$ (3,599,168.31)	52.68%	71.04%
2/25/2019	Service	\$10.000	\$ (2,429,834.02)	52.68%	71.04%
2/22/2019	Standard	\$10.000	\$ (63,794.88)	52.78%	69.84%
2/22/2019	Service	\$10.000	\$ 355,703.25	52.78%	69.84%
2/21/2019	Standard	\$10.000	\$ (1,087,067.60)	53.00%	70.32%
2/21/2019	Service	\$10.000	\$ 455,325.91	53.00%	70.32%
2/20/2019	Standard	\$10.000	\$ (5,411,027.61)	56.17%	71.27%
2/20/2019	Service	\$10.000	\$ 3,090,523.79	56.17%	71.27%
2/19/2019	Standard	\$10.000	\$ 2,896,436.61	56.83%	71.70%
2/19/2019	Service	\$10.000	\$ 1,427,880.98	56.83%	71.70%
2/15/2019	Standard	\$10.000	\$ 121,108.54	55.83%	70.54%
2/15/2019	Service	\$10.000	\$ (534,716.99)	55.83%	70.54%



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2/14/2019	Standard	\$10.000	\$ 3,203,999.40	69.68%	79.41%
2/14/2019	Service	\$10.000	\$ 84,784.04	69.68%	79.41%
2/13/2019	Standard	\$10.000	\$ (1,357,574.24)	55.54%	70.17%
2/13/2019	Service	\$10.000	\$ 708,919.38	55.54%	70.17%
2/12/2019	Standard	\$10.000	\$ (2,049,554.03)	55.87%	70.39%
2/12/2019	Service	\$10.000	\$ 46,429.99	55.87%	70.39%
2/11/2019	Standard	\$10.000	\$ 781,816.16	56.29%	71.69%
2/11/2019	Service	\$10.000	\$ (331,495.17)	56.29%	71.69%
2/8/2019	Standard	\$10.000	\$ (4,302,196.59)	55.83%	66.44%
2/8/2019	Service	\$10.000	\$ (1,616,588.41)	55.83%	66.44%
2/7/2019	Standard	\$10.000	\$ (4,006,986.63)	55.73%	66.30%
2/7/2019	Service	\$10.000	\$ (3,985,507.33)	55.73%	66.30%
2/6/2019	Standard	\$10.000	\$ (358,764.86)	56.55%	66.05%
2/6/2019	Service	\$10.000	\$ (1,205,124.96)	56.55%	66.05%
2/5/2019	Standard	\$10.000	\$ (3,577,858.97)	56.64%	66.12%
2/5/2019	Service	\$10.000	\$ (208,359.67)	56.64%	66.12%
2/4/2019	Standard	\$10.000	\$ (3,492,160.58)	55.32%	66.56%
2/4/2019	Service	\$10.000	\$ (6,440,109.94)	55.32%	66.56%
2/1/2019	Standard	\$10.000	\$ 5,355,484.98	55.26%	66.56%
2/1/2019	Service	\$10.000	\$ (842,004.90)	55.26%	66.56%
1/31/2019	Standard	\$10.000	\$ 982,182.34	54.72%	66.52%
1/31/2019	Service	\$10.000	\$ (650,537.47)	54.72%	66.52%
1/30/2019	Standard	\$10.000	\$ (1,405,521.73)	55.21%	67.46%
1/30/2019	Service	\$10.000	\$ 105,846.66	55.21%	67.46%
1/29/2019	Standard	\$10.000	\$ (14,541,200.69)	55.91%	68.27%
1/29/2019	Service	\$10.000	\$ (856,634.52)	55.91%	68.27%
1/28/2019	Standard	\$10.000	\$ 499,581.45	56.78%	68.90%
1/28/2019	Service	\$10.000	\$ 744,665.52	56.78%	68.90%
1/25/2019	Standard	\$10.000	\$ 188,215.61	56.80%	65.45%
1/25/2019	Service	\$10.000	\$ 848,785.79	56.80%	65.45%
1/24/2019	Standard	\$10.000	\$ (6,446,724.20)	56.60%	65.13%
1/24/2019	Service	\$10.000	\$ 795,093.89	56.60%	65.13%
1/23/2019	Standard	\$10.000	\$ (2,204,536.04)	56.55%	65.42%



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1/23/2019	Service	\$10.000	\$ (910,681.16)	56.55%	65.42%
1/22/2019	Standard	\$10.000	\$ 532,338.00	57.13%	65.88%
1/22/2019	Service	\$10.000	\$ (3,417,263.93)	57.13%	65.88%
1/18/2019	Standard	\$10.000	\$ 416,069.43	58.89%	67.20%
1/18/2019	Service	\$10.000	\$ 1,439,105.74	58.89%	67.20%
1/17/2019	Standard	\$10.000	\$ 1,863,046.02	58.85%	66.29%
1/17/2019	Service	\$10.000	\$ (529,074.63)	58.85%	66.29%
1/16/2019	Standard	\$0.000	\$ 1,840,654.87	59.08%	66.10%
1/16/2019	Service	\$0.000	\$ (2,618,208.25)	59.08%	66.10%
1/15/2019	Standard	\$10.000	\$ 3,550,657.79	59.72%	66.70%
1/15/2019	Service	\$10.000	\$ (169,525.61)	59.72%	66.70%
1/14/2019	Standard	\$10.000	\$ 1,839,275.04	57.08%	66.31%
1/14/2019	Service	\$10.000	\$ (1,356,759.07)	57.08%	66.31%
1/11/2019	Standard	\$10.000	\$ (7,497,016.46)	55.83%	66.35%
1/11/2019	Service	\$10.000	\$ 915,036.11	55.83%	66.35%
1/10/2019	Standard	\$10.000	\$ 2,718,576.66	56.19%	66.63%
1/10/2019	Service	\$10.000	\$ (3,123,298.91)	56.19%	66.63%
1/9/2019	Standard	\$10.000	\$ (1,131,609.71)	55.64%	66.36%
1/9/2019	Service	\$10.000	\$ (1,793,291.68)	55.64%	66.36%
1/8/2019	Standard	\$10.000	\$ 22,588,040.48	57.14%	67.50%
1/8/2019	Service	\$10.000	\$ 370,734.81	57.14%	67.50%
1/7/2019	Standard	\$10.000	\$ 5,323,884.18	55.68%	68.85%
1/7/2019	Service	\$10.000	\$ (558,324.16)	55.68%	68.85%
1/4/2019	Standard	\$10.000	\$ (4,649,688.39)	55.67%	68.87%
1/4/2019	Service	\$10.000	\$ (1,111,276.41)	55.67%	68.87%
1/3/2019	Standard	\$10.000	\$ (4,592,570.93)	56.13%	69.19%
1/3/2019	Service	\$10.000	\$ 359,220.99	56.13%	69.19%
1/2/2019	Standard	\$10.000	\$ (8,443,907.95)	56.47%	70.25%
1/2/2019	Service	\$10.000	\$ (394,652.92)	56.47%	70.25%
12/31/2018	Standard	\$10.000	\$ 12,497,716.90	57.13%	70.79%
12/31/2018	Service	\$10.000	\$ 162,894.44	57.13%	70.79%
12/28/2018	Standard	\$10.000	\$ 17,854,039.16	56.43%	70.32%
12/28/2018	Service	\$10.000	\$ 2,224,947.69	56.43%	70.32%



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12/27/2018	Standard	\$10.000	\$ 4,359,904.68	56.53%	70.55%
12/27/2018	Service	\$10.000	\$ 740,389.48	56.53%	70.55%
12/26/2018	Standard	\$10.000	\$ 1,776,792.05	56.24%	70.36%
12/26/2018	Service	\$10.000	\$ 3,548,272.19	56.24%	70.36%
12/24/2018	Standard	\$10.000	\$ 18,919,142.30	56.80%	70.74%
12/24/2018	Service	\$10.000	\$ 5,484,715.05	56.80%	70.74%
12/21/2018	Standard	\$10.000	\$ 6,117,367.67	57.83%	72.38%
12/21/2018	Service	\$10.000	\$ 13,249,578.18	57.83%	72.38%
12/20/2018	Standard	\$10.000	\$ 4,441,068.25	57.22%	72.48%
12/20/2018	Service	\$10.000	\$ (331,294.55)	57.22%	72.48%
12/19/2018	Standard	\$10.000	\$ 3,114,261.24	56.28%	72.32%
12/19/2018	Service	\$10.000	\$ 307,421.36	56.28%	72.32%
12/18/2018	Standard	\$10.000	\$ (8,946,813.40)	56.53%	72.71%
12/18/2018	Service	\$10.000	\$ 1,892,597.20	56.53%	72.71%
12/17/2018	Standard	\$10.000	\$ 2,909,502.21	56.03%	73.32%
12/17/2018	Service	\$10.000	\$ 116,314.76	56.03%	73.32%
12/14/2018	Standard	\$10.000	\$ 4,536,042.71	56.04%	71.63%
12/14/2018	Service	\$10.000	\$ (3,730,164.25)	56.04%	71.63%
12/13/2018	Standard	\$10.000	\$ 983,007.65	56.21%	71.74%
12/13/2018	Service	\$10.000	\$ 532,191.32	56.21%	71.74%
12/12/2018	Standard	\$10.000	\$ 2,355,517.30	56.39%	71.32%
12/12/2018	Service	\$10.000	\$ 787,400.14	56.39%	71.32%
12/11/2018	Standard	\$10.000	\$ (4,554,662.58)	58.52%	71.60%
12/11/2018	Service	\$10.000	\$ 6,423,097.14	58.52%	71.60%
12/10/2018	Standard	\$10.000	\$ 2,260,030.57	59.29%	71.10%
12/10/2018	Service	\$10.000	\$ (578,393.03)	59.29%	71.10%
12/7/2018	Standard	\$10.000	\$ (5,562,917.54)	59.19%	70.54%
12/7/2018	Service	\$10.000	\$ 1,105,580.43	59.19%	70.54%
12/6/2018	Standard	\$10.000	\$ (159,578.62)	59.75%	70.76%
12/6/2018	Service	\$10.000	\$ 820,928.79	59.75%	70.76%
12/5/2018	Standard	\$10.000	\$ (1,725,263.26)	59.89%	70.45%
12/5/2018	Service	\$10.000	\$ (186,281.24)	59.89%	70.45%
12/4/2018	Standard	\$10.000	\$ (1,725,263.26)	59.89%	70.45%



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from November 15, 2018 to May 21, 2019

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
12/4/2018	Service	\$10.000	\$ (186,281.24)	59.89%	70.45%
12/3/2018	Standard	\$10.000	\$ 3,079,514.80	58.86%	70.40%
12/3/2018	Service	\$10.000	\$ (182,533.71)	58.86%	70.40%
11/30/2018	Standard	\$10.000	\$ 1,074,691.66	58.52%	70.16%
11/30/2018	Service	\$10.000	\$ (1,900,414.89)	58.52%	70.16%
11/29/2018	Standard	\$10.000	\$ 5,032,612.80	58.57%	70.19%
11/29/2018	Service	\$10.000	\$ 12,150.40	58.57%	70.19%
11/28/2018	Standard	\$10.000	\$ 189,752.47	57.67%	69.98%
11/28/2018	Service	\$10.000	\$ (266,893.72)	57.67%	69.98%
11/27/2018	Standard	\$10.000	\$ (13,354,525.46)	57.81%	70.08%
11/27/2018	Service	\$10.000	\$ (652,598.74)	57.81%	70.08%
11/26/2018	Standard	\$10.000	\$ (5,864,578.76)	57.87%	70.58%
11/26/2018	Service	\$10.000	\$ (481,172.48)	57.87%	70.58%
11/23/2018	Standard	\$10.000	\$ 4,072,306.03	57.74%	70.97%
11/23/2018	Service	\$10.000	\$ 528,837.65	57.74%	70.97%
11/21/2018	Standard	\$10.000	\$ (660,115.05)	57.47%	70.78%
11/21/2018	Service	\$10.000	\$ 1,092,019.85	57.47%	70.78%
11/20/2018	Standard	\$10.000	\$ (6,517,733.85)	58.69%	71.76%
11/20/2018	Service	\$10.000	\$ 1,547,534.08	58.69%	71.76%
11/19/2018	Standard	\$10.000	\$ 524,125.47	60.39%	71.28%
11/19/2018	Service	\$10.000	\$ 7,948,766.18	60.39%	71.28%
11/16/2018	Standard	\$10.000	\$ 1,267,876.92	59.08%	69.96%
11/16/2018	Service	\$10.000	\$ 875,752.60	59.08%	69.96%
11/15/2018	Standard	\$10.000	\$ (1,950,673.08)	58.65%	69.02%
11/15/2018	Service	\$10.000	\$ 367,020.26	58.65%	69.02%