



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from August 10, 2018 to February 12, 2019

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
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%
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%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
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%
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%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
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%
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%



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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%
11/14/2018	Standard	\$10.000	\$ 968,306.24	56.03%	69.21%
11/14/2018	Service	\$10.000	\$ 825,293.66	56.03%	69.21%
11/13/2018	Standard	\$10.000	\$ (4,499,261.98)	57.70%	70.82%
11/13/2018	Service	\$10.000	\$ (313,975.19)	57.70%	70.82%
11/12/2018	Standard	\$10.000	\$ 4,609,762.05	57.02%	70.39%
11/12/2018	Service	\$10.000	\$ 123,742.33	57.02%	70.39%
11/9/2018	Standard	\$10.000	\$ 439,096.32	57.41%	68.14%
11/9/2018	Service	\$10.000	\$ 2,156,052.85	57.41%	68.14%
11/8/2018	Standard	\$10.000	\$ 1,975,821.94	56.53%	67.95%
11/8/2018	Service	\$10.000	\$ (8,968,292.78)	56.53%	67.95%
11/7/2018	Standard	\$10.000	\$ 4,460,382.55	56.97%	65.31%
11/7/2018	Service	\$10.000	\$ 1,836,261.47	56.97%	65.31%
11/6/2018	Standard	\$10.000	\$ (8,118,693.42)	56.62%	65.04%
11/6/2018	Service	\$10.000	\$ (399,019.48)	56.62%	65.04%
11/5/2018	Standard	\$10.000	\$ 89,483.47	57.98%	65.36%
11/5/2018	Service	\$10.000	\$ (2,948,845.05)	57.98%	65.36%
11/2/2018	Standard	\$10.000	\$ (3,637,173.62)	58.15%	64.62%
11/2/2018	Service	\$10.000	\$ (294,669.38)	58.15%	64.62%
11/1/2018	Standard	\$10.000	\$ 3,888,294.90	58.37%	64.82%
11/1/2018	Service	\$10.000	\$ 767,881.83	58.37%	64.82%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
10/31/2018	Standard	\$10.000	\$ (3,609,804.98)	56.40%	64.58%
10/31/2018	Service	\$10.000	\$ 106,174.95	56.40%	64.58%
10/30/2018	Standard	\$10.000	\$ 6,134,951.32	55.35%	64.76%
10/30/2018	Service	\$10.000	\$ 6,640,380.03	55.35%	64.76%
10/29/2018	Standard	\$10.000	\$ 2,790,396.15	55.17%	64.62%
10/29/2018	Service	\$10.000	\$ 1,038,891.69	55.17%	64.62%
10/26/2018	Standard	\$10.000	\$ 9,145,243.41	56.07%	65.71%
10/26/2018	Service	\$10.000	\$ (390,095.38)	56.07%	65.71%
10/25/2018	Standard	\$10.000	\$ (108,907.15)	56.91%	64.92%
10/25/2018	Service	\$10.000	\$ (576,124.69)	56.91%	64.92%
10/24/2018	Standard	\$10.000	\$ 1,741,406.49	56.03%	63.48%
10/24/2018	Service	\$10.000	\$ 1,145,645.83	56.03%	63.48%
10/23/2018	Standard	\$10.000	\$ (1,781,681.72)	55.97%	63.47%
10/23/2018	Service	\$10.000	\$ 907,340.22	55.97%	63.47%
10/22/2018	Standard	\$10.000	\$ 4,513,934.01	56.03%	63.52%
10/22/2018	Service	\$10.000	\$ (33,716.90)	56.03%	63.52%
10/19/2018	Standard	\$10.000	\$ (1,186,939.13)	55.74%	62.57%
10/19/2018	Service	\$10.000	\$ 32,544.61	55.74%	62.57%
10/18/2018	Standard	\$10.000	\$ 309,157.56	55.50%	62.46%
10/18/2018	Service	\$10.000	\$ (1,818,490.62)	55.50%	62.46%
10/17/2018	Standard	\$10.000	\$ 6,682,319.69	53.85%	62.76%
10/17/2018	Service	\$10.000	\$ (1,115,124.68)	53.85%	62.76%
10/16/2018	Standard	\$10.000	\$ (2,073,338.04)	52.57%	62.85%
10/16/2018	Service	\$10.000	\$ 1,586,359.45	52.57%	62.85%
10/15/2018	Standard	\$10.000	\$ (1,418,736.38)	51.82%	62.76%
10/15/2018	Service	\$10.000	\$ (194,628.96)	51.82%	62.76%
10/12/2018	Standard	\$10.000	\$ 1,947,563.19	51.75%	62.54%
10/12/2018	Service	\$10.000	\$ 5,948,647.99	51.75%	62.54%
10/11/2018	Standard	\$9.999	\$ 924,599.04	51.73%	62.70%
10/11/2018	Service	\$10.000	\$ 3,957,832.90	51.73%	62.70%
10/10/2018	Standard	\$9.999	\$ (1,449,745.28)	50.50%	62.56%
10/10/2018	Service	\$9.999	\$ (30,363.26)	50.50%	62.56%
10/9/2018	Standard	\$9.999	\$ (3,737,009.27)	51.74%	63.77%
10/9/2018	Service	\$9.999	\$ 354,090.74	51.74%	63.77%
10/8/2018	Standard	\$10.000	\$ (57,917.71)	52.65%	63.95%



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10/8/2018	Service	\$10.000	\$ 7,772,327.47	52.65%	63.95%
10/5/2018	Standard	\$10.000	\$ 12,425,746.74	52.11%	62.34%
10/5/2018	Service	\$10.000	\$ 1,050,048.42	52.11%	62.34%
10/4/2018	Standard	\$9.999	\$ 613,625.45	50.51%	60.90%
10/4/2018	Service	\$10.000	\$ 641,910.94	50.51%	60.90%
10/3/2018	Standard	\$9.999	\$ 3,197,162.68	50.42%	60.82%
10/3/2018	Service	\$10.000	\$ (811,663.56)	50.42%	60.82%
10/2/2018	Standard	\$10.000	\$ (5,352,773.14)	49.80%	60.68%
10/2/2018	Service	\$10.000	\$ 538,213.83	49.80%	60.68%
10/1/2018	Standard	\$10.000	\$ 4,315,653.99	47.16%	60.97%
10/1/2018	Service	\$10.000	\$ (281,468.37)	47.16%	60.97%
9/28/2018	Standard	\$10.000	\$ (2,272,337.75)	46.83%	59.03%
9/28/2018	Service	\$10.000	\$ (37,429.91)	46.83%	59.03%
9/27/2018	Standard	\$10.000	\$ 2,115,589.82	47.02%	58.43%
9/27/2018	Service	\$10.000	\$ 586,986.98	47.02%	58.43%
9/26/2018	Standard	\$10.000	\$ (2,888,215.42)	46.80%	58.26%
9/26/2018	Service	\$10.000	\$ 743,098.10	46.80%	58.26%
9/25/2018	Standard	\$9.999	\$ (11,114,327.81)	46.98%	56.78%
9/25/2018	Service	\$10.000	\$ (728,038.49)	46.98%	56.78%
9/24/2018	Standard	\$9.999	\$ 3,111,635.29	47.93%	57.55%
9/24/2018	Service	\$10.000	\$ (1,709,143.80)	47.93%	57.55%
9/21/2018	Standard	\$10.000	\$ (1,277,616.16)	47.82%	57.46%
9/21/2018	Service	\$10.000	\$ (1,335,747.15)	47.82%	57.46%
9/20/2018	Standard	\$10.000	\$ 3,605,005.80	49.20%	58.71%
9/20/2018	Service	\$10.000	\$ 2,146,457.06	49.20%	58.71%
9/19/2018	Standard	\$10.000	\$ 3,287,505.03	49.75%	56.93%
9/19/2018	Service	\$10.000	\$ 99,985.47	49.75%	56.93%
9/18/2018	Standard	\$10.000	\$ (8,297,658.95)	49.85%	57.01%
9/18/2018	Service	\$10.000	\$ (419,194.17)	49.85%	57.01%
9/17/2018	Standard	\$10.000	\$ 580,151.29	50.56%	58.60%
9/17/2018	Service	\$10.000	\$ (884,103.39)	50.56%	58.60%
9/14/2018	Standard	\$10.000	\$ 22,550,842.36	51.07%	59.12%
9/14/2018	Service	\$10.000	\$ 251,573.59	51.07%	59.12%
9/13/2018	Standard	\$10.000	\$ (2,083,709.75)	49.71%	58.10%
9/13/2018	Service	\$10.000	\$ (99,567.91)	49.71%	58.10%



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9/12/2018	Standard	\$10.000	\$ 1,646,463.68	50.55%	58.80%
9/12/2018	Service	\$10.000	\$ (204,941.54)	50.55%	58.80%
9/11/2018	Standard	\$10.000	\$ (9,186,673.41)	50.44%	58.71%
9/11/2018	Service	\$10.000	\$ (208,943.87)	50.44%	58.71%
9/10/2018	Standard	\$10.000	\$ (1,933,914.52)	51.99%	60.28%
9/10/2018	Service	\$10.000	\$ 1,250,678.26	51.99%	60.28%
9/7/2018	Standard	\$10.000	\$ 3,735.14	51.97%	60.32%
9/7/2018	Service	\$10.000	\$ 132,694.22	51.97%	60.32%
9/6/2018	Standard	\$10.000	\$ 5,520,433.39	52.28%	61.30%
9/6/2018	Service	\$10.000	\$ 298,587.69	52.28%	61.30%
9/5/2018	Standard	\$10.000	\$ (7,097,382.09)	53.98%	63.09%
9/5/2018	Service	\$10.000	\$ 846,839.19	53.98%	63.09%
9/4/2018	Standard	\$10.000	\$ 6,697,021.44	54.58%	63.56%
9/4/2018	Service	\$10.000	\$ 4,514,364.80	54.58%	63.56%
8/31/2018	Standard	\$10.001	\$ 3,168,839.00	54.37%	63.49%
8/31/2018	Service	\$10.001	\$ (639,430.00)	54.37%	63.49%
8/30/2018	Standard	\$10.000	\$ 3,580,191.01	55.08%	64.17%
8/30/2018	Service	\$10.000	\$ (334,768.81)	55.08%	64.17%
8/29/2018	Standard	\$10.000	\$ 4,307,108.23	55.43%	64.26%
8/29/2018	Service	\$10.000	\$ (3,780,483.90)	55.43%	64.26%
8/28/2018	Standard	\$10.000	\$ (33,957,751.98)	55.40%	64.23%
8/28/2018	Service	\$10.000	\$ (83,153.70)	55.40%	64.23%
8/27/2018	Standard	\$10.000	\$ 5,083,067.14	55.73%	66.07%
8/27/2018	Service	\$10.000	\$ 936,113.74	55.73%	66.07%
8/24/2018	Standard	\$10.001	\$ (4,789,963.60)	55.32%	65.01%
8/24/2018	Service	\$10.001	\$ 24,253.44	55.32%	65.01%
8/23/2018	Standard	\$10.000	\$ (1,170,331.25)	56.06%	65.59%
8/23/2018	Service	\$10.000	\$ 215,434.17	56.06%	65.59%
8/22/2018	Standard	\$10.000	\$ 3,653,747.38	56.98%	66.33%
8/22/2018	Service	\$10.000	\$ (949,624.53)	56.98%	66.33%
8/21/2018	Standard	\$10.000	\$ (18,702,232.96)	56.81%	66.19%
8/21/2018	Service	\$10.000	\$ (88,481.49)	56.81%	66.19%
8/20/2018	Standard	\$10.000	\$ (1,418,633.49)	56.77%	67.11%
8/20/2018	Service	\$10.000	\$ (3,036,128.05)	56.77%	67.11%
8/17/2018	Standard	\$10.001	\$ (3,814,286.72)	57.22%	64.86%



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from August 10, 2018 to February 12, 2019

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
8/17/2018	Service	\$10.001	\$ 24,606.12	57.22%	64.86%
8/16/2018	Standard	\$10.000	\$ 3,778,457.63	57.69%	65.57%
8/16/2018	Service	\$10.000	\$ 712,547.01	57.69%	65.57%
8/15/2018	Standard	\$10.000	\$ 3,723,512.97	57.64%	65.20%
8/15/2018	Service	\$10.000	\$ 338,621.62	57.64%	65.20%
8/14/2018	Standard	\$10.000	\$ (2,472,087.00)	57.39%	65.00%
8/14/2018	Service	\$10.000	\$ (363,542.39)	57.39%	65.00%
8/13/2018	Standard	\$10.000	\$ 4,231,754.28	57.57%	65.14%
8/13/2018	Service	\$10.000	\$ 981,458.73	57.57%	65.14%
8/10/2018	Standard	\$10.001	\$ 7,500,363.05	57.25%	64.88%
8/10/2018	Service	\$10.001	\$ 772,232.30	57.25%	64.88%