



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from January 16, 2018 to July 13, 2018

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
7/13/2018	Standard	\$10.001	\$ (2,379,826.16)	52.38%	67.58%
7/13/2018	Service	\$10.001	\$ 548,411.11	52.38%	67.58%
7/12/2018	Standard	\$10.001	\$ (2,999,974.85)	53.17%	68.32%
7/12/2018	Service	\$10.001	\$ (2,523,023.18)	53.17%	68.32%
7/11/2018	Standard	\$10.001	\$ (1,129,172.52)	53.92%	68.20%
7/11/2018	Service	\$10.001	\$ 1,475,879.63	53.92%	68.20%
7/10/2018	Standard	\$10.001	\$ 2,245,374.30	54.31%	68.70%
7/10/2018	Service	\$10.001	\$ (903,884.62)	54.31%	68.70%
7/9/2018	Standard	\$10.001	\$ 4,368,373.64	54.54%	69.88%
7/9/2018	Service	\$10.001	\$ (1,253,771.08)	54.54%	69.88%
7/6/2018	Standard	\$10.001	\$ 11,868,005.67	53.59%	69.04%
7/6/2018	Service	\$10.001	\$ 73,127.49	53.59%	69.04%
7/5/2018	Standard	\$10.001	\$ 58,928.42	52.15%	68.78%
7/5/2018	Service	\$10.001	\$ 101,609.53	52.15%	68.78%
7/4/2018	Standard	\$10.001	\$ (5,197,429.48)	52.64%	68.48%
7/4/2018	Service	\$10.001	\$ 586,339.85	52.64%	68.48%
7/3/2018	Standard	\$10.001	\$ (5,197,429.48)	52.64%	68.48%
7/3/2018	Service	\$10.001	\$ 586,339.85	52.64%	68.48%
7/2/2018	Standard	\$10.001	\$ 11,385,829.30	53.16%	68.70%
7/2/2018	Service	\$10.001	\$ (562,264.74)	53.16%	68.70%
6/29/2018	Standard	\$10.001	\$ (1,071,793.16)	52.37%	67.95%
6/29/2018	Service	\$10.001	\$ 2,034,628.30	52.37%	67.95%
6/28/2018	Standard	\$10.001	\$ 752,341.51	52.31%	66.84%
6/28/2018	Service	\$10.001	\$ 420,654.76	52.31%	66.84%
6/27/2018	Standard	\$10.001	\$ 2,577,758.49	53.08%	67.38%
6/27/2018	Service	\$10.001	\$ (1,039,472.54)	53.08%	67.38%
6/26/2018	Standard	\$10.001	\$ (4,004,521.84)	54.25%	68.19%
6/26/2018	Service	\$10.001	\$ (226,300.23)	54.25%	68.19%
6/25/2018	Standard	\$10.001	\$ (5,007,775.43)	55.76%	67.51%
6/25/2018	Service	\$10.001	\$ 638,055.10	55.76%	67.51%
6/22/2018	Standard	\$10.001	\$ 8,659,019.83	55.25%	67.13%
6/22/2018	Service	\$10.001	\$ 2,572,629.20	55.25%	67.13%
6/21/2018	Standard	\$10.000	\$ 3,328,350.66	54.48%	66.57%
6/21/2018	Service	\$10.000	\$ 191,556.97	54.48%	66.57%
6/20/2018	Standard	\$10.000	\$ (4,732,469.48)	54.24%	65.63%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
6/20/2018	Service	\$10.000	\$ 3,173,626.98	54.24%	65.63%
6/19/2018	Standard	\$10.000	\$ (254,415.03)	55.07%	65.95%
6/19/2018	Service	\$10.000	\$ (96,150.17)	55.07%	65.95%
6/18/2018	Standard	\$10.000	\$ (1,652,660.58)	55.49%	65.41%
6/18/2018	Service	\$10.000	\$ (2,275,306.83)	55.49%	65.41%
6/15/2018	Standard	\$10.001	\$ 147,513.74	55.76%	65.62%
6/15/2018	Service	\$10.001	\$ 1,096,215.52	55.76%	65.62%
6/14/2018	Standard	\$10.000	\$ 12,626,583.31	55.68%	65.56%
6/14/2018	Service	\$10.000	\$ (186,308.15)	55.68%	65.56%
6/13/2018	Standard	\$10.000	\$ (873,337.37)	54.82%	64.89%
6/13/2018	Service	\$10.000	\$ (2,058,972.33)	54.82%	64.89%
6/12/2018	Standard	\$10.000	\$ (556,342.00)	55.02%	65.05%
6/12/2018	Service	\$10.000	\$ (1,914,132.20)	55.02%	65.05%
6/11/2018	Standard	\$10.000	\$ (2,235,489.70)	55.11%	65.54%
6/11/2018	Service	\$10.000	\$ (487,286.34)	55.11%	65.54%
6/8/2018	Standard	\$10.001	\$ (461,079.61)	55.30%	62.44%
6/8/2018	Service	\$10.001	\$ (490,306.77)	55.30%	62.44%
6/7/2018	Standard	\$10.000	\$ (4,713,799.04)	55.95%	62.99%
6/7/2018	Service	\$10.000	\$ (1,625,629.14)	55.95%	62.99%
6/6/2018	Standard	\$10.000	\$ (283,424.22)	57.33%	63.77%
6/6/2018	Service	\$10.000	\$ (713,485.17)	57.33%	63.77%
6/5/2018	Standard	\$10.000	\$ (1,581,561.68)	57.69%	64.15%
6/5/2018	Service	\$10.000	\$ (189,409.57)	57.69%	64.15%
6/4/2018	Standard	\$10.000	\$ 4,078,583.94	57.35%	64.25%
6/4/2018	Service	\$10.000	\$ 650,217.22	57.35%	64.25%
6/1/2018	Standard	\$10.000	\$ 1,609,792.09	56.35%	63.99%
6/1/2018	Service	\$10.001	\$ (523,198.05)	56.35%	63.99%
5/31/2018	Standard	\$10.000	\$ 278,610.89	56.34%	63.98%
5/31/2018	Service	\$10.000	\$ (1,022,796.29)	56.34%	63.98%
5/30/2018	Standard	\$10.000	\$ (3,962,570.68)	56.48%	64.12%
5/30/2018	Service	\$10.000	\$ (1,016,055.59)	56.48%	64.12%
5/29/2018	Standard	\$10.000	\$ 391,621.89	57.56%	65.14%
5/29/2018	Service	\$10.000	\$ 2,209,794.90	57.56%	65.14%
5/28/2018	Standard	\$10.001	\$ (2,326,678.23)	56.32%	62.54%
5/28/2018	Service	\$10.001	\$ 149,070.01	56.32%	62.54%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
5/25/2018	Standard	\$10.001	\$ (2,326,678.23)	56.32%	62.54%
5/25/2018	Service	\$10.001	\$ 149,070.01	56.32%	62.54%
5/24/2018	Standard	\$10.000	\$ 62,498.55	58.70%	64.72%
5/24/2018	Service	\$10.000	\$ (1,241,259.17)	58.70%	64.72%
5/23/2018	Standard	\$10.000	\$ (3,665,221.03)	58.78%	64.78%
5/23/2018	Service	\$10.000	\$ (3,214,689.23)	58.78%	64.78%
5/22/2018	Standard	\$10.000	\$ (6,085,453.86)	61.06%	65.76%
5/22/2018	Service	\$10.000	\$ (30,077.40)	61.06%	65.76%
5/21/2018	Standard	\$10.000	\$ 2,449,133.37	63.97%	68.03%
5/21/2018	Service	\$10.000	\$ 210,982.36	63.97%	68.03%
5/18/2018	Standard	\$10.000	\$ (9,443,741.95)	63.82%	67.15%
5/18/2018	Service	\$10.000	\$ (2,379,597.35)	63.82%	67.15%
5/17/2018	Standard	\$10.000	\$ 597,261.43	62.99%	67.72%
5/17/2018	Service	\$10.000	\$ 932,050.69	62.99%	67.72%
5/16/2018	Standard	\$10.000	\$ 2,318,528.21	62.62%	67.65%
5/16/2018	Service	\$10.000	\$ 1,770,676.51	62.62%	67.65%
5/15/2018	Standard	\$10.000	\$ (4,684,640.08)	62.73%	67.75%
5/15/2018	Service	\$10.000	\$ 87,444.34	62.73%	67.75%
5/14/2018	Standard	\$10.000	\$ 893,910.28	63.57%	67.68%
5/14/2018	Service	\$10.000	\$ 11,950.50	63.57%	67.68%
5/11/2018	Standard	\$10.000	\$ (1,784,755.61)	63.87%	66.50%
5/11/2018	Service	\$10.000	\$ 1,183,724.03	63.87%	66.50%
5/10/2018	Standard	\$10.000	\$ 6,068,199.35	63.91%	66.24%
5/10/2018	Service	\$10.000	\$ 328,381.36	63.91%	66.24%
5/9/2018	Standard	\$10.000	\$ 306,690.24	63.58%	65.94%
5/9/2018	Service	\$10.000	\$ (521,452.26)	63.58%	65.94%
5/8/2018	Standard	\$10.000	\$ (2,192,641.67)	65.90%	68.28%
5/8/2018	Service	\$10.000	\$ 1,121,446.62	65.90%	68.28%
5/7/2018	Standard	\$10.000	\$ 4,243,942.63	65.26%	68.33%
5/7/2018	Service	\$10.000	\$ 980,087.63	65.26%	68.33%
5/4/2018	Standard	\$10.000	\$ (3,971,346.90)	66.38%	69.44%
5/4/2018	Service	\$10.000	\$ (161,258.96)	66.38%	69.44%
5/3/2018	Standard	\$10.000	\$ 1,534,492.36	66.38%	69.63%
5/3/2018	Service	\$10.000	\$ (788,425.69)	66.38%	69.63%
5/2/2018	Standard	\$10.000	\$ 105,992.20	66.34%	69.59%



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5/2/2018	Service	\$10.000	\$ (81,428.34)	66.34%	69.59%
5/1/2018	Standard	\$10.000	\$ (601,737.84)	68.05%	70.79%
5/1/2018	Service	\$10.000	\$ (369,362.75)	68.05%	70.79%
4/30/2018	Standard	\$10.000	\$ 14,232.75	68.61%	71.64%
4/30/2018	Service	\$10.000	\$ 3,718,022.39	68.61%	71.64%
4/27/2018	Standard	\$10.000	\$ 3,659,253.54	69.59%	72.93%
4/27/2018	Service	\$10.000	\$ (434,746.39)	69.59%	72.93%
4/26/2018	Standard	\$10.000	\$ 931,572.42	68.45%	72.91%
4/26/2018	Service	\$10.000	\$ 1,649,565.93	68.45%	72.91%
4/25/2018	Standard	\$10.000	\$ (410,014.45)	68.71%	73.14%
4/25/2018	Service	\$10.000	\$ (91,694.84)	68.71%	73.14%
4/24/2018	Standard	\$10.000	\$ 3,213,091.10	70.14%	74.52%
4/24/2018	Service	\$10.000	\$ 66,461.33	70.14%	74.52%
4/23/2018	Standard	\$10.000	\$ 217,521.59	71.91%	75.87%
4/23/2018	Service	\$10.000	\$ 521,393.33	71.91%	75.87%
4/20/2018	Standard	\$10.000	\$ 1,423,758.72	71.66%	74.54%
4/20/2018	Service	\$10.000	\$ (1,617,869.77)	71.66%	74.54%
4/19/2018	Standard	\$10.000	\$ (295,816.88)	71.67%	74.55%
4/19/2018	Service	\$10.000	\$ (314,300.40)	71.67%	74.55%
4/18/2018	Standard	\$10.000	\$ (2,214,059.83)	69.31%	75.34%
4/18/2018	Service	\$10.000	\$ (1,954,271.82)	69.31%	75.34%
4/17/2018	Standard	\$10.000	\$ (18,034,080.86)	69.56%	75.54%
4/17/2018	Service	\$10.000	\$ 3,639,722.75	69.56%	75.54%
4/16/2018	Standard	\$10.000	\$ 8,801,766.44	69.28%	76.36%
4/16/2018	Service	\$10.000	\$ (1,036,362.13)	69.28%	76.36%
4/13/2018	Standard	\$10.000	\$ (2,141,337.81)	68.01%	75.66%
4/13/2018	Service	\$10.000	\$ (9,855,029.34)	68.01%	75.66%
4/12/2018	Standard	\$10.000	\$ (2,022,339.52)	68.58%	76.09%
4/12/2018	Service	\$10.000	\$ 501,534.72	68.58%	76.09%
4/11/2018	Standard	\$10.000	\$ 739,506.05	66.57%	76.14%
4/11/2018	Service	\$10.000	\$ 179,059.01	66.57%	76.14%
4/10/2018	Standard	\$10.000	\$ (3,990,589.85)	66.92%	75.32%
4/10/2018	Service	\$10.000	\$ 220,309.90	66.92%	75.32%
4/9/2018	Standard	\$10.000	\$ 2,132,929.03	67.11%	74.56%
4/9/2018	Service	\$10.000	\$ (246,856.34)	67.11%	74.56%



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Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
4/6/2018	Standard	\$10.000	\$ (11,767,216.57)	67.02%	74.05%
4/6/2018	Service	\$10.000	\$ 1,234,205.99	67.02%	74.05%
4/5/2018	Standard	\$10.000	\$ 733,017.47	67.52%	72.39%
4/5/2018	Service	\$10.000	\$ (1,264,089.38)	67.52%	72.39%
4/4/2018	Standard	\$10.000	\$ 2,666,367.33	66.81%	72.41%
4/4/2018	Service	\$10.000	\$ 3,322,317.65	66.81%	72.41%
4/3/2018	Standard	\$9.999	\$ (4,245,566.05)	66.53%	72.17%
4/3/2018	Service	\$9.999	\$ 210,308.38	66.53%	72.17%
4/2/2018	Standard	\$9.999	\$ (11,913,728.57)	66.72%	72.34%
4/2/2018	Service	\$9.999	\$ 1,385,330.75	66.72%	72.34%
3/30/2018	Standard	\$9.999	\$ 2,406,727.71	66.89%	72.69%
3/30/2018	Service	\$9.999	\$ (1,107,375.92)	66.89%	72.69%
3/29/2018	Standard	\$9.999	\$ 2,406,727.71	66.89%	72.69%
3/29/2018	Service	\$9.999	\$ (1,107,375.92)	66.89%	72.69%
3/28/2018	Standard	\$9.999	\$ (1,043,180.95)	67.95%	73.57%
3/28/2018	Service	\$9.999	\$ 531,001.28	67.95%	73.57%
3/27/2018	Standard	\$9.999	\$ (4,046,569.85)	67.97%	73.58%
3/27/2018	Service	\$9.999	\$ (589,693.05)	67.97%	73.58%
3/26/2018	Standard	\$9.999	\$ 5,087,355.39	67.18%	73.75%
3/26/2018	Service	\$9.999	\$ (2,099,776.64)	67.18%	73.75%
3/23/2018	Standard	\$9.999	\$ 3,730,732.23	65.90%	72.72%
3/23/2018	Service	\$9.999	\$ 1,268,836.80	65.90%	72.72%
3/22/2018	Standard	\$9.998	\$ (4,700,983.03)	65.66%	72.53%
3/22/2018	Service	\$9.998	\$ 688,726.74	65.66%	72.53%
3/21/2018	Standard	\$9.998	\$ (1,238,554.31)	68.37%	74.70%
3/21/2018	Service	\$9.998	\$ 57,648.42	68.37%	74.70%
3/20/2018	Standard	\$9.998	\$ (6,817,461.39)	69.03%	74.33%
3/20/2018	Service	\$9.998	\$ (990,300.46)	69.03%	74.33%
3/19/2018	Standard	\$9.998	\$ (1,314,757.99)	67.91%	73.39%
3/19/2018	Service	\$9.998	\$ (1,415,545.65)	67.91%	73.39%
3/16/2018	Standard	\$9.998	\$ 2,626,922.83	68.32%	74.02%
3/16/2018	Service	\$9.999	\$ (220,101.13)	68.32%	74.02%
3/15/2018	Standard	\$9.998	\$ 1,613,259.76	65.76%	74.06%
3/15/2018	Service	\$9.998	\$ 2,205,058.45	65.76%	74.06%
3/14/2018	Standard	\$9.998	\$ (720,326.12)	66.14%	74.35%



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3/14/2018	Service	\$9.998	\$ (3,016,811.60)	66.14%	74.35%
3/13/2018	Standard	\$9.998	\$ 31,951.94	66.88%	74.88%
3/13/2018	Service	\$9.999	\$ (10,807.08)	66.88%	74.88%
3/12/2018	Standard	\$9.999	\$ 5,189,176.43	66.87%	74.88%
3/12/2018	Service	\$9.999	\$ 1,025,789.36	66.87%	74.88%
3/9/2018	Standard	\$9.999	\$ (4,371,767.48)	65.11%	71.65%
3/9/2018	Service	\$9.999	\$ 599,026.31	65.11%	71.65%
3/8/2018	Standard	\$9.999	\$ (872,210.83)	65.29%	71.79%
3/8/2018	Service	\$9.999	\$ (115,118.44)	65.29%	71.79%
3/7/2018	Standard	\$9.999	\$ 462,950.45	63.54%	71.64%
3/7/2018	Service	\$9.999	\$ (116,554.91)	63.54%	71.64%
3/6/2018	Standard	\$9.999	\$ 115,480.36	63.13%	71.62%
3/6/2018	Service	\$9.999	\$ (913,558.07)	63.13%	71.62%
3/5/2018	Standard	\$9.999	\$ (1,335,142.69)	62.24%	70.73%
3/5/2018	Service	\$9.999	\$ (402,046.80)	62.24%	70.73%
3/2/2018	Standard	\$9.999	\$ (488,952.06)	62.33%	70.55%
3/2/2018	Service	\$9.999	\$ (369,262.48)	62.33%	70.55%
3/1/2018	Standard	\$9.999	\$ (8,695,074.66)	62.37%	69.61%
3/1/2018	Service	\$9.999	\$ (881,319.11)	62.37%	69.61%
2/28/2018	Standard	\$9.999	\$ 1,990,383.06	62.87%	69.62%
2/28/2018	Service	\$9.999	\$ 1,224,352.07	62.87%	69.62%
2/27/2018	Standard	\$9.999	\$ (8,575,056.14)	63.05%	69.77%
2/27/2018	Service	\$9.999	\$ (487,612.55)	63.05%	69.77%
2/26/2018	Standard	\$9.999	\$ (4,954,091.10)	64.37%	71.02%
2/26/2018	Service	\$9.999	\$ (771,410.87)	64.37%	71.02%
2/23/2018	Standard	\$9.999	\$ 1,469,519.34	64.65%	71.25%
2/23/2018	Service	\$9.999	\$ 970,425.62	64.65%	71.25%
2/22/2018	Standard	\$9.999	\$ (10,325,603.25)	65.49%	71.93%
2/22/2018	Service	\$9.999	\$ (4,801,799.35)	65.49%	71.93%
2/21/2018	Standard	\$9.999	\$ (2,220,056.69)	68.46%	72.17%
2/21/2018	Service	\$9.999	\$ (2,178,909.54)	68.46%	72.17%
2/20/2018	Standard	\$9.999	\$ 13,212,326.38	68.79%	72.84%
2/20/2018	Service	\$9.999	\$ (311,973.00)	68.79%	72.84%
2/19/2018	Standard	\$9.999	\$ 3,859,105.53	68.09%	71.93%
2/19/2018	Service	\$9.999	\$ (21,048.41)	68.09%	71.93%



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2/16/2018	Standard	\$9.999	\$ 3,859,105.53	68.09%	71.93%
2/16/2018	Service	\$9.999	\$ (21,048.41)	68.09%	71.93%
2/15/2018	Standard	\$9.999	\$ (1,374,184.28)	67.93%	71.78%
2/15/2018	Service	\$9.999	\$ (1,129,820.32)	67.93%	71.78%
2/14/2018	Standard	\$9.999	\$ 959,726.96	70.03%	73.80%
2/14/2018	Service	\$9.999	\$ (206,548.71)	70.03%	73.80%
2/13/2018	Standard	\$9.999	\$ (1,566,513.32)	70.67%	74.48%
2/13/2018	Service	\$9.999	\$ 75,802.28	70.67%	74.48%
2/12/2018	Standard	\$9.999	\$ 2,953,878.13	70.72%	74.52%
2/12/2018	Service	\$9.999	\$ 11,566,294.08	70.72%	74.52%
2/9/2018	Standard	\$9.999	\$ 4,786,290.15	68.28%	72.40%
2/9/2018	Service	\$9.999	\$ 676,608.97	68.28%	72.40%
2/8/2018	Standard	\$9.999	\$ 2,182,241.91	68.64%	72.71%
2/8/2018	Service	\$9.999	\$ 1,231,064.53	68.64%	72.71%
2/7/2018	Standard	\$9.999	\$ 6,286,035.20	70.07%	74.23%
2/7/2018	Service	\$9.999	\$ 1,561,924.65	70.07%	74.23%
2/6/2018	Standard	\$9.999	\$ (670,964.90)	69.25%	73.95%
2/6/2018	Service	\$10.000	\$ 10,174,435.25	69.25%	73.95%
2/5/2018	Standard	\$10.000	\$ 2,413,942.91	68.05%	73.60%
2/5/2018	Service	\$10.000	\$ 2,993,820.05	68.05%	73.60%
2/2/2018	Standard	\$10.000	\$ 680,324.67	67.63%	72.60%
2/2/2018	Service	\$10.000	\$ 923,006.36	67.63%	72.60%
2/1/2018	Standard	\$10.000	\$ 2,111,139.79	67.95%	71.55%
2/1/2018	Service	\$10.000	\$ 112,137.39	67.95%	71.55%
1/31/2018	Standard	\$10.000	\$ (6,915,958.71)	68.53%	72.50%
1/31/2018	Service	\$10.000	\$ 3,329,872.17	68.53%	72.50%
1/30/2018	Standard	\$10.000	\$ 562,559.37	67.57%	71.66%
1/30/2018	Service	\$10.000	\$ (264,526.78)	67.57%	71.66%
1/29/2018	Standard	\$10.000	\$ (1,911,152.34)	67.96%	73.11%
1/29/2018	Service	\$10.000	\$ (550,252.41)	67.96%	73.11%
1/26/2018	Standard	\$10.000	\$ (642,136.90)	67.98%	73.25%
1/26/2018	Service	\$10.000	\$ (45,135.44)	67.98%	73.25%
1/25/2018	Standard	\$10.000	\$ 5,173,735.82	67.87%	73.46%
1/25/2018	Service	\$10.000	\$ (299,800.04)	67.87%	73.46%
1/24/2018	Standard	\$9.999	\$ 1,579,381.63	67.80%	73.39%



LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from January 16, 2018 to July 13, 2018

Date	Share Class	Market Based NAV	Net Inflow/(Outflow)	Daily Liquid Assets	Weekly Liquid Assets
1/24/2018	Service	\$10.000	\$ (310,762.47)	67.80%	73.39%
1/23/2018	Standard	\$9.999	\$ (3,770,264.75)	67.74%	73.35%
1/23/2018	Service	\$10.000	\$ (3,143,723.16)	67.74%	73.35%
1/22/2018	Standard	\$9.999	\$ 3,168,401.29	65.08%	73.61%
1/22/2018	Service	\$9.999	\$ 763,631.64	65.08%	73.61%
1/19/2018	Standard	\$10.000	\$ (9,648,689.39)	64.74%	73.46%
1/19/2018	Service	\$10.000	\$ 1,051,676.29	64.74%	73.46%
1/18/2018	Standard	\$9.999	\$ (1,916,422.33)	65.31%	73.78%
1/18/2018	Service	\$9.999	\$ (1,329,282.89)	65.31%	73.78%
1/17/2018	Standard	\$9.999	\$ 4,761,469.44	64.52%	74.70%
1/17/2018	Service	\$9.999	\$ 521,304.18	64.52%	74.70%
1/16/2018	Standard	\$9.999	\$ 750,087.88	64.31%	74.85%
1/16/2018	Service	\$9.999	\$ 983,799.48	64.31%	74.85%