

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
6/3/24	99%	1%
6/4/24	97%	3%
6/5/24	96%	4%
6/6/24	94%	6%
6/7/24	93%	7%
6/8/24	91%	9%
6/9/24	90%	10%
6/10/24	88%	12%
6/11/24	87%	13%
6/12/24	85%	15%
6/13/24	84%	16%
6/14/24	82%	18%
6/15/24	81%	19%
6/16/24	79%	21%
6/17/24	78%	22%
6/18/24	76%	24%
6/19/24	75%	25%
6/20/24	74%	26%
6/21/24	72%	28%
6/22/24	71%	29%
6/23/24	69%	31%
6/24/24	68%	32%
6/25/24	66%	34%
6/26/24	65%	35%
6/27/24	63%	37%
6/28/24	62%	38%
6/29/24	60%	40%
6/30/24	59%	41%
7/1/24	57%	43%
7/2/24	56%	44%
7/3/24	54%	46%
7/4/24	53%	47%
7/5/24	51%	49%
7/6/24	50%	50%
7/7/24	49%	51%
7/8/24	47%	53%
7/9/24	46%	54%
7/10/24	44%	56%
7/11/24	43%	57%
7/12/24	41%	59%
7/13/24	40%	60%