

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