

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
1/26/2022	99%	1%
1/27/2022	98%	2%
1/28/2022	97%	3%
1/29/2022	96%	4%
1/30/2022	95%	5%
1/31/2022	95%	5%
2/1/2022	94%	6%
2/2/2022	93%	7%
2/3/2022	92%	8%
2/4/2022	91%	9%
2/5/2022	90%	10%
2/6/2022	89%	11%
2/7/2022	88%	12%
2/8/2022	87%	13%
2/9/2022	86%	14%
2/10/2022	86%	14%
2/11/2022	85%	15%
2/12/2022	84%	16%
2/13/2022	83%	17%
2/14/2022	82%	18%
2/15/2022	81%	19%
2/16/2022	80%	20%
2/17/2022	79%	21%
2/18/2022	78%	22%
2/19/2022	77%	23%
2/20/2022	77%	23%
2/21/2022	76%	24%
2/22/2022	75%	25%
2/23/2022	74%	26%
2/24/2022	73%	27%
2/25/2022	72%	28%
2/26/2022	71%	29%
2/27/2022	70%	30%
2/28/2022	69%	31%
3/1/2022	68%	32%
3/2/2022	68%	32%
3/3/2022	67%	33%
3/4/2022	66%	34%
3/5/2022	65%	35%
3/6/2022	64%	36%

3/7/2022	63%	37%
3/8/2022	62%	38%
3/9/2022	61%	39%
3/10/2022	60%	40%
3/11/2022	59%	41%
3/12/2022	59%	41%
3/13/2022	58%	42%
3/14/2022	57%	43%
3/15/2022	56%	44%
3/16/2022	55%	45%
3/17/2022	54%	46%
3/18/2022	53%	47%
3/19/2022	52%	48%
3/20/2022	51%	49%
3/21/2022	50%	50%
3/22/2022	50%	50%
3/23/2022	49%	51%
3/24/2022	48%	52%
3/25/2022	47%	53%
3/26/2022	46%	54%
3/27/2022	45%	55%
3/28/2022	45%	55%
3/29/2022	45%	55%
3/30/2022	45%	55%
3/31/2022	45%	55%
4/1/2022	45%	55%
4/2/2022	44%	56%
4/3/2022	43%	57%
4/4/2022	42%	58%
4/5/2022	41%	59%
4/6/2022	41%	59%
4/7/2022	40%	60%

