

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
1/25/2023	99%	1%
1/26/2023	98%	2%
1/27/2023	97%	3%
1/28/2023	96%	4%
1/29/2023	95%	5%
1/30/2023	95%	5%
1/31/2023	94%	6%
2/1/2023	93%	7%
2/2/2023	92%	8%
2/3/2023	91%	9%
2/4/2023	90%	10%
2/5/2023	89%	11%
2/6/2023	88%	12%
2/7/2023	87%	13%
2/8/2023	86%	14%
2/9/2023	86%	14%
2/10/2023	85%	15%
2/11/2023	84%	16%
2/12/2023	83%	17%
2/13/2023	82%	18%
2/14/2023	81%	19%
2/15/2023	80%	20%
2/16/2023	79%	21%
2/17/2023	78%	22%
2/18/2023	77%	23%
2/19/2023	77%	23%
2/20/2023	76%	24%
2/21/2023	75%	25%
2/22/2023	74%	26%
2/23/2023	73%	27%
2/24/2023	72%	28%
2/25/2023	71%	29%
2/26/2023	70%	30%
2/27/2023	69%	31%
2/28/2023	68%	32%
3/1/2023	68%	32%
3/2/2023	67%	33%
3/3/2023	66%	34%
3/4/2023	65%	35%
3/5/2023	64%	36%

3/6/2023	63%	37%
3/7/2023	62%	38%
3/8/2023	61%	39%
3/9/2023	60%	40%
3/10/2023	59%	41%
3/11/2023	59%	41%
3/12/2023	58%	42%
3/13/2023	57%	43%
3/14/2023	56%	44%
3/15/2023	55%	45%
3/16/2023	54%	46%
3/17/2023	53%	47%
3/18/2023	52%	48%
3/19/2023	51%	49%
3/20/2023	50%	50%
3/21/2023	50%	50%
3/22/2023	49%	51%
3/23/2023	48%	52%
3/24/2023	47%	53%
3/25/2023	46%	54%
3/26/2023	46%	54%
3/27/2023	46%	54%
3/28/2023	46%	54%
3/29/2023	46%	54%
3/30/2023	46%	54%
3/31/2023	46%	54%
4/1/2023	46%	54%
4/2/2023	45%	55%
4/3/2023	44%	56%
4/4/2023	43%	57%
4/5/2023	42%	58%
4/6/2023	41%	59%
4/7/2023	41%	59%
4/8/2023	40%	60%

