

<b>Date Classes Dropped</b>	<b>If Fees Paid in Full - Percentage Refunded</b>	<b>If Fees not Paid - Percentage of Fees Owed</b>
6/2/2025	99%	1%
6/3/2025	97%	3%
6/4/2025	96%	4%
6/5/2025	94%	6%
6/6/2025	93%	7%
6/7/2025	91%	9%
6/8/2025	90%	10%
6/9/2025	88%	12%
6/10/2025	87%	13%
6/11/2025	85%	15%
6/12/2025	84%	16%
6/13/2025	82%	18%
6/14/2025	81%	19%
6/15/2025	79%	21%
6/16/2025	78%	22%
6/17/2025	76%	24%
6/18/2025	75%	25%
6/19/2025	73%	27%
6/20/2025	72%	28%
6/21/2025	70%	30%
6/22/2025	69%	31%
6/23/2025	67%	33%
6/24/2025	66%	34%
6/25/2025	64%	36%
6/26/2025	63%	37%
6/27/2025	61%	39%
6/28/2025	60%	40%
6/29/2025	58%	42%
6/30/2025	57%	43%
7/1/2025	55%	45%
7/2/2025	54%	46%
7/3/2025	52%	48%
7/4/2025	51%	49%
7/5/2025	49%	51%
7/6/2025	48%	52%
7/7/2025	46%	54%
7/8/2025	45%	55%
7/9/2025	43%	57%
7/10/2025	42%	58%
7/11/2025	40%	60%