

<b>Date Classes Dropped</b>	<b>If Fees Paid in Full - Percentage Refunded</b>	<b>If Fees not Paid - Percentage of Fees Owed</b>
1/23/2025	99%	1%
1/24/2025	98%	2%
1/25/2025	97%	3%
1/26/2025	96%	4%
1/27/2025	95%	5%
1/28/2025	95%	5%
1/29/2025	94%	6%
1/30/2025	93%	7%
1/31/2025	92%	8%
2/1/2025	91%	9%
2/2/2025	90%	10%
2/3/2025	89%	11%
2/4/2025	88%	12%
2/5/2025	87%	13%
2/6/2025	86%	14%
2/7/2025	86%	14%
2/8/2025	85%	15%
2/9/2025	84%	16%
2/10/2025	83%	17%
2/11/2025	82%	18%
2/12/2025	81%	19%
2/13/2025	80%	20%
2/14/2025	79%	21%
2/15/2025	78%	22%
2/16/2025	77%	23%
2/17/2025	77%	23%
2/18/2025	76%	24%
2/19/2025	75%	25%
2/20/2025	74%	26%
2/21/2025	73%	27%
2/22/2025	72%	28%
2/23/2025	71%	29%
2/24/2025	70%	30%
2/25/2025	69%	31%
2/26/2025	68%	32%
2/27/2025	68%	32%

2/28/2025	67%	33%
3/1/2025	66%	34%
3/2/2025	65%	35%
3/3/2025	64%	36%
3/4/2025	63%	37%
3/5/2025	62%	38%
3/6/2025	61%	39%
3/7/2025	60%	40%
3/8/2025	59%	41%
3/9/2025	59%	41%
3/10/2025	58%	42%
3/11/2025	57%	43%
3/12/2025	56%	44%
3/13/2025	55%	45%
3/14/2025	54%	46%
3/15/2025	53%	47%
3/16/2025	52%	48%
3/17/2025	51%	49%
3/18/2025	50%	50%
3/19/2025	50%	50%
3/20/2025	49%	51%
3/21/2025	48%	52%
3/22/2025	47%	53%
3/23/2025	46%	54%
3/24/2025	45%	55%
3/25/2025	44%	56%
3/26/2025	43%	57%
3/27/2025	42%	58%
3/28/2025	41%	59%
3/29/2025	41%	59%
3/30/2025	40%	60%