

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

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