

<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-Jun	99%	1%
2-Jun	97%	3%
3-Jun	96%	4%
4-Jun	94%	6%
5-Jun	93%	7%
6-Jun	91%	9%
7-Jun	90%	10%
8-Jun	88%	12%
9-Jun	87%	13%
10-Jun	85%	15%
11-Jun	84%	16%
12-Jun	82%	18%
13-Jun	81%	19%
14-Jun	79%	21%
15-Jun	78%	22%
16-Jun	76%	24%
17-Jun	75%	25%
18-Jun	73%	27%
19-Jun	72%	28%
20-Jun	70%	30%
21-Jun	69%	31%
22-Jun	67%	33%
23-Jun	66%	34%
24-Jun	64%	36%
25-Jun	63%	37%
26-Jun	61%	39%
27-Jun	60%	40%
28-Jun	58%	42%
29-Jun	57%	43%
30-Jun	55%	45%
1-Jul	54%	46%
2-Jul	52%	48%
3-Jul	51%	49%
4-Jul	49%	51%
5-Jul	48%	52%
6-Jul	46%	54%
7-Jul	45%	55%
8-Jul	43%	57%
9-Jul	42%	58%
10-Jul	40%	60%