

## Fall 2011 Pro-Rata Table

Date	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
8/24/2011	99%	1%
8/25/2011	98%	2%
8/26/2011	97%	3%
8/27/2011	97%	3%
8/28/2011	96%	4%
8/29/2011	95%	5%
8/30/2011	94%	6%
8/31/2011	93%	7%
9/1/2011	92%	8%
9/2/2011	92%	8%
9/3/2011	91%	9%
9/4/2011	90%	10%
9/5/2011	89%	11%
9/6/2011	88%	12%
9/7/2011	87%	13%
9/8/2011	86%	14%
9/9/2011	86%	14%
9/10/2011	85%	15%
9/11/2011	84%	16%
9/12/2011	83%	17%
9/13/2011	82%	18%
9/14/2011	81%	19%
9/15/2011	81%	19%
9/16/2011	80%	20%

Date	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
9/17/2011	79%	21%
9/18/2011	78%	22%
9/19/2011	77%	23%
9/20/2011	76%	24%
9/21/2011	75%	25%
9/22/2011	75%	25%
9/23/2011	74%	26%
9/24/2011	73%	27%
9/25/2011	72%	28%
9/26/2011	71%	29%
9/27/2011	70%	30%
9/28/2011	69%	31%
9/29/2011	69%	31%
9/30/2011	68%	32%
10/1/2011	67%	33%
10/2/2011	66%	34%
10/3/2011	65%	35%
10/4/2011	64%	36%
10/5/2011	64%	36%
10/6/2011	63%	37%
10/7/2011	62%	38%
10/8/2011	61%	39%
10/9/2011	60%	40%
10/10/2011	59%	41%

Date	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
10/11/2011	58%	42%
10/12/2011	58%	42%
10/13/2011	57%	43%
10/14/2011	56%	44%
10/15/2011	55%	45%
10/16/2011	54%	46%
10/17/2011	53%	47%
10/18/2011	53%	47%
10/19/2011	52%	48%
10/20/2011	51%	49%
10/21/2011	50%	50%
10/22/2011	49%	51%
10/23/2011	48%	52%
10/24/2011	47%	53%
10/25/2011	47%	53%
10/26/2011	46%	54%
10/27/2011	45%	55%
10/28/2011	44%	56%
10/29/2011	43%	57%
10/30/2011	42%	58%
10/31/2011	42%	58%
11/1/2011 <sup>1</sup>	41%	59%

<sup>1</sup> Last day for refund