

## Fall 2019 Pro-Rata Table

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
8/21/2019	0.99	0.01
8/22/2019	0.98	0.02
8/23/2019	0.97	0.03
8/24/2019	0.96	0.04
8/25/2019	0.95	0.05
8/26/2019	0.95	0.05
8/27/2019	0.94	0.06
8/28/2019	0.93	0.07
8/29/2019	0.92	0.08
8/30/2019	0.91	0.09
8/31/2019	0.90	0.10
9/1/2019	0.89	0.11
9/2/2019	0.88	0.12
9/3/2019	0.87	0.13
9/4/2019	0.86	0.14
9/5/2019	0.86	0.14
9/6/2019	0.85	0.15
9/7/2019	0.84	0.16
9/8/2019	0.83	0.17
9/9/2019	0.82	0.18
9/10/2019	0.81	0.19
9/11/2019	0.80	0.20
9/12/2019	0.79	0.21
9/13/2019	0.78	0.22

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
9/14/2019	0.77	0.23
9/15/2019	0.77	0.23
9/16/2019	0.76	0.24
9/17/2019	0.75	0.25
9/18/2019	0.74	0.26
9/19/2019	0.73	0.27
9/20/2019	0.72	0.28
9/21/2019	0.71	0.29
9/22/2019	0.70	0.30
9/23/2019	0.69	0.31
9/24/2019	0.68	0.32
9/25/2019	0.68	0.32
9/26/2019	0.67	0.33
9/27/2019	0.66	0.34
9/28/2019	0.65	0.35
9/29/2019	0.64	0.36
9/30/2019	0.63	0.37
10/1/2019	0.62	0.38
10/2/2019	0.61	0.39
10/3/2019	0.60	0.40
10/4/2019	0.59	0.41
10/5/2019	0.59	0.41
10/6/2019	0.58	0.42
10/7/2019	0.57	0.43

Date Classes Dropped	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
10/8/2019	0.56	0.44
10/9/2019	0.55	0.45
10/10/2019	0.54	0.46
10/11/2019	0.53	0.47
10/12/2019	0.52	0.48
10/13/2019	0.51	0.49
10/14/2019	0.50	0.50
10/15/2019	0.50	0.50
10/16/2019	0.49	0.51
10/17/2019	0.48	0.52
10/18/2019	0.47	0.53
10/19/2019	0.46	0.54
10/20/2019	0.45	0.55
10/21/2019	0.44	0.56
10/22/2019	0.43	0.57
10/23/2019	0.42	0.58
10/24/2019	0.41	0.59
10/25/2019	0.41	0.59
10/26/2019	0.40	0.60

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