

## Summer 2011 Pro-Rata Table

Date	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed	Date	If Fees Paid in Full - Percentage Refunded	If Fees not Paid - Percentage of Fees Owed
6-Jun	99%	1%	30-Jun	63%	37%
7-Jun	97%	3%	1-Jul	62%	38%
8-Jun	96%	4%	2-Jul	60%	40%
9-Jun	94%	6%	3-Jul	59%	41%
10-Jun	93%	7%	4-Jul	57%	43%
11-Jun	91%	9%	5-Jul	56%	44%
12-Jun	90%	10%	6-Jul	54%	46%
13-Jun	88%	12%	7-Jul	53%	47%
14-Jun	87%	13%	8-Jul	51%	49%
15-Jun	85%	15%	9-Jul	50%	50%
16-Jun	84%	16%	10-Jul	49%	51%
17-Jun	82%	18%	11-Jul	47%	53%
18-Jun	81%	19%	12-Jul	46%	54%
19-Jun	79%	21%	13-Jul	44%	56%
20-Jun	78%	23%	14-Jul	43%	57%
21-Jun	76%	24%	15-Jul <sup>1</sup>	41%	59%
22-Jun	75%	25%			
23-Jun	74%	26%			
24-Jun	72%	28%			
25-Jun	71%	29%			
26-Jun	69%	31%			
27-Jun	68%	32%			
28-Jun	66%	34%			
29-Jun	65%	35%			

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