

First Quarter 2011 Network Statistics

	OCSP	MFS	Network Total
Q1 Accounts	1,629	1,541	3,170
Q1 Contributions	\$34,177,971	\$23,555,409	\$57,733,380
Q1 Assets	\$41,899,405	\$37,540,076	\$79,439,481
Q1 Distributions	\$10,358,929	\$11,186,277	\$21,545,206
Distributions since Inception	Not Available	\$153,785,685	\$153,785,685
Total Accounts - Unique Owner/Beneficiary	59,068	73,993	133,061
Total Accounts In-State/ Out-of-state	51,088 / 7,980	33,493 / 40,500	84,581 / 48,480
Total Unique Beneficiaries	56,763	60,538	117,301
Total Unique Beneficiaries In-State/ Out-ofState	48,992 / 7,771	28,573 / 31,965	77,565 / 39,736
In-State Assets	\$574,038,269	\$249,716,004	\$823,754,273
Out-of-state Assets	\$83,712,187	\$454,220,074	\$537,932,261
Total Assets	\$657,750,456	\$703,936,078	\$1,361,686,534