

Second Quarter 2010 Network Statistics

	OCSP	MFS	Network Total
Q2 Accounts	1,187	1,083	2,270
Q2 Contributions	\$26,261,320	\$17,934,881	\$44,196,201
Q2 Assets	(\$9,972,149)	(\$22,356,556)	(\$32,328,705)
Q2 Distributions	Not Available	\$7,622,705	\$7,622,705
Distributions since Inception	Not Available	\$115,139,727	\$115,139,727
Total Accounts - Unique Owner/Beneficiary	55,572	70,945	126,517
Total Accounts In-State/ Out-of-state	48,134 / 7,438	31,751 / 39,194	79,885 / 46,632
Total Unique Beneficiaries	53,342	58,925	112,267
Total Unique Beneficiaries In-State/ Out-ofState	46,206 / 7,136	27,333 / 31,592	73,539 / 38,728
In-State Assets	\$465,954,311	\$195,279,783	\$661,234,094
Out-of-state Assets	\$64,975,224	\$361,500,688	\$426,475,912
Total Assets	\$530,929,535	\$556,780,471	\$1,087,710,006