

Third Quarter 2010 Network Statistics

	OCSP	MFS	Network Total
Q3 Accounts	330	115	445
Q3 Contributions	\$16,329,230	\$15,972,632	\$32,301,862
Q3 Assets	\$45,298,913	\$52,856,108	\$98,155,021
Q3 Distributions	Not Available	\$15,735,922	\$15,735,922
Distributions since Inception	Not Available	\$130,875,649	\$130,875,649
Total Accounts - Unique Owner/Beneficiary	55,902	71,060	126,962
Total Accounts In-State/ Out-of-state	48,364 / 7,538	31,937 / 39,123	80,301 / 46,661
Total Unique Beneficiaries	53,754	58,957	112,711
Total Unique Beneficiaries In-State/ Out-ofState	46,421 / 7,333	27,476 / 31,481	73,897 / 38,814
In-State Assets	\$504,605,745	\$214,729,505	\$719,335,250
Out-of-state Assets	\$71,622,703	\$394,907,074	\$466,529,777
Total Assets	\$576,228,448	\$609,636,579	\$1,185,865,027