

Fourth Quarter 2010 Network Statistics

	OCSP	MFS	Network Total
Q4 Accounts	2,178	1,392	3,570
Q4 Contributions	\$26,429,257	\$22,033,101	\$48,462,358
Q4 Assets	\$39,622,602	\$56,759,423	\$96,382,025
Q4 Distributions	\$11,702,079	\$11,723,759	\$23,425,838
Distributions since Inception	Not Available	\$142,599,408	\$142,599,408
Total Accounts - Unique Owner/Beneficiary	57,439	72,452	129,891
Total Accounts In-State/ Out-of-state	49,668 / 7,771	32,665 / 39,787	82,333 / 47,558
Total Unique Beneficiaries	55,219	59,688	114,907
Total Unique Beneficiaries In-State/ Out-ofState	47,651 / 7,568	27,998 / 31,690	75,649 / 39,258
In-State Assets	\$538,106,151	\$234,963,928	\$773,070,079
Out-of-state Assets	\$77,744,900	\$431,432,074	\$509,176,974
Total Assets	\$615,851,051	\$666,396,002	\$1,282,247,053