

### First Quarter 2008 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q1 Accounts	2,931	1,232	608	4,771
Q1 Contributions	\$36,037,890	\$11,614,298	\$15,240,412	<b>\$62,892,600</b>
Q1 Assets	(\$1,573,008)	(\$182,452)	(\$18,532,677)	<b>(\$20,288,137)</b>
Q1 Distributions	\$5,603,726	\$2,327,637	\$5,357,717	<b>\$13,289,080</b>
Total Accounts - Unique Owner/Beneficiary	47,845	18,597	44,085	<b>110,527</b>
<b>Total Accounts In-State/ Out-of-state</b>	<b>42,415/5,430</b>	<b>12,249/6,348</b>	<b>13,718/30,367</b>	<b>68,382/42,145</b>
Total Unique Beneficiaries	45,744	18,098	35,789	<b>99,631</b>
<b>Total Unique Beneficiaries In-State/ Out-of-State</b>	<b>40,254/5,490</b>	<b>11,516/6,582</b>	<b>11,375/24,414</b>	<b>63,145/36,486</b>
<b>In-State Assets</b>	<b>\$397,930,413</b>	<b>\$81,133,424</b>	<b>\$97,900,551</b>	<b>\$576,964,388</b>
Out-of-state Assets	\$48,814,170	\$45,104,977	\$287,767,012	\$381,686,159
Total Assets	\$446,744,583	\$126,238,401	\$385,667,563	<b>\$958,650,547</b>