

First Quarter 2009 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q1 Accounts	982	519	-46	1,455
Q1 Contributions	\$19,095,418	\$5,821,175	\$10,051,332	\$34,967,925
Q1 Assets	(\$12,475,560)	(\$4,143,540)	(\$9,429,757)	(\$26,048,857)
Q1 Distributions	\$7,926,521	\$3,180,259	\$6,686,920	\$17,793,700
Distributions since Inception*	\$89,053,254	\$32,552,546	\$79,465,519	\$201,071,319
Total Accounts - Unique Owner/Beneficiary	52,024	20,929	44,239	117,192
Total Accounts In-State/ Out-of-state	N/A	N/A	14,131 / 30,108	
Total Unique Beneficiaries	50,117	20,587	35,988	106,692
Total Unique Beneficiaries In-State/ Out-ofState	43,984 / 6,133	13,119 / 7,468	11,823 / 24,165	68,926 / 37,766
In-State Assets	\$325,670,649	\$63,329,859	\$74,142,707	\$463,143,215
Out-of-state Assets	\$30,436,156	\$33,733,293	\$216,268,244	\$280,437,693
Total Assets	\$356,106,805	\$97,063,152	\$290,410,951	\$743,580,908

*Oppenheimer figures from August 2004, when Oppenheimer became Program Manager