

Second Quarter 2008 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q2 Accounts	2,189	1,268	283	3,740
Q2 Contributions	\$27,054,082	\$13,759,943	\$11,755,803	\$52,569,828
Q2 Assets	\$24,030,270	\$11,912,669	\$4,728,681	\$40,671,620
Q2 Distributions	\$3,682,506	\$2,199,906	\$4,797,551	\$10,679,963
Distributions since Inception*	\$55,082,269	\$17,809,426	\$55,489,072	\$128,380,767
Total Accounts - Unique Owner/Beneficiary	50,034	19,865	44,368	114,267
Total Accounts In-State/ Out-of-state	44,206/5,828	13,093/6,772	13,959/30,409	71,258/43,009
Total Unique Beneficiaries	47,838	19,329	36,005	103,172
Total Unique Beneficiaries In-State/ Out-ofState	42,062/5,776	12,346/6,983	11,580/24,425	65,988/37,184
In-State Assets	\$417,875,834	\$88,341,772	\$100,112,154	\$606,329,760
Out-of-state Assets	\$52,898,748	\$49,808,922	\$290,284,090	\$392,991,760
Total Assets	\$470,774,853	\$138,150,694	\$390,396,244	\$999,321,791

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