

## Second Quarter 2009 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q2 Accounts	489	82	394	965
Q2 Contributions	\$18,192,982	\$5,301,371	\$9,872,187	<b>\$33,366,540</b>
Q2 Assets	\$59,233,752	\$16,899,645	\$49,930,001	<b>\$126,063,398</b>
Q2 Distributions	\$4,491,128	\$2,479,495	\$4,843,327	<b>\$11,813,950</b>
Distributions since Inception*	\$93,550,487	\$35,014,321	\$84,308,846	<b>\$212,873,654</b>
Total Accounts - Unique Owner/Beneficiary	52,672	21,257	44,633	<b>118,562</b>
<b>Total Accounts In-State/ Out-of-state</b>	<b>48,549 / 4,123</b>	<b>14,473 / 6,784</b>	<b>14,313 / 30,320</b>	<b>77,335 / 41,227</b>
Total Unique Beneficiaries	50,567	20,649	36,196	<b>107,412</b>
<b>Total Unique Beneficiaries In-State/ Out-ofState</b>	<b>44,375 / 6,192</b>	<b>13,126 / 7,523</b>	<b>11,924 / 24,272</b>	<b>69,425 / 37,987</b>
<b>In-State Assets</b>	<b>\$379,817,350</b>	<b>\$73,497,723</b>	<b>\$87,209,361</b>	<b>\$540,524,434</b>
Out-of-state Assets	\$35,523,207	\$40,465,074	\$253,131,591	\$329,119,872
<b>Total Assets</b>	<b>\$415,340,557</b>	<b>\$113,962,797</b>	<b>\$340,340,952</b>	<b>\$869,644,306</b>

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