

### Third Quarter 2009 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q3 Accounts	227	-63	300	464
Q3 Contributions	\$14,923,610	\$4,952,065	\$10,252,287	<b>\$30,127,962</b>
Q3 Assets	\$50,150,528	\$12,896,720	\$48,457,771	<b>\$111,505,019</b>
Q3 Distributions	\$9,157,327	\$3,897,973	\$9,549,810	<b>\$22,605,110</b>
Distributions since Inception*	\$102,648,074	\$38,912,284	\$93,858,656	<b>\$235,419,014</b>
Total Accounts - Unique Owner/Beneficiary	52,899	21,194	44,933	<b>119,026</b>
<b>Total Accounts In-State/ Out-of-state</b>	<b>48,766 / 4,133</b>	<b>14,403 / 6,791</b>	<b>14,467 / 30,466</b>	<b>77,636 / 41,390</b>
Total Unique Beneficiaries	50,785	20,578	36,387	<b>107,750</b>
<b>Total Unique Beneficiaries In-State/ Out-ofState</b>	<b>44,534 / 6,251</b>	<b>13,071 / 7,507</b>	<b>12,062 / 24,325</b>	<b>69,667 / 38,083</b>
<b>In-State Assets</b>	<b>\$425,542,812</b>	<b>\$81,331,106</b>	<b>\$100,322,942</b>	<b>\$607,196,860</b>
Out-of-state Assets	\$39,948,273	\$45,528,411	\$288,475,781	\$373,952,465
<b>Total Assets</b>	<b>\$465,491,085</b>	<b>\$126,859,517</b>	<b>\$388,798,723</b>	<b>\$981,149,325</b>

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