

### Fourth Quarter 2008 Network Statistics

	OCSP	Opp529	MFS	Network Total
Q4 Accounts	953	529	-78	1,404
Q4 Contributions	\$20,225,314	\$8,013,298	\$9,905,431	\$38,144,043
Q4 Assets	(\$67,208,688)	(\$24,212,868)	(\$54,618,091)	(\$146,039,647)
Q4 Distributions	\$6,711,357	\$2,645,300	\$7,836,595	\$17,193,252
Distributions since Inception*	\$80,727,412	\$29,297,219	\$72,778,599	\$182,803,230
Total Accounts - Unique Owner/Beneficiary	51,705	21,017	44,285	117,007
<b>Total Accounts In-State/ Out-of-state</b>	<b>47,673 / 4,031</b>	<b>14,406 / 6,611</b>	<b>14,133 / 30,152</b>	<b>76,212 / 40,794</b>
Total Unique Beneficiaries	49,626	20,472	35,983	106,081
<b>Total Unique Beneficiaries In-State/ Out-ofState</b>	<b>43,553 / 6,073</b>	<b>13,101 / 7,371</b>	<b>11,766 / 24,217</b>	<b>68,420 / 37,661</b>
<b>In-State Assets</b>	<b>\$336,651,052</b>	<b>\$66,744,151</b>	<b>\$76,539,235</b>	<b>\$479,934,438</b>
Out-of-state Assets	\$31,931,313	\$34,462,541	\$223,301,473	\$289,695,327
Total Assets	\$368,582,365	\$101,206,692	\$299,840,708	\$769,629,765

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