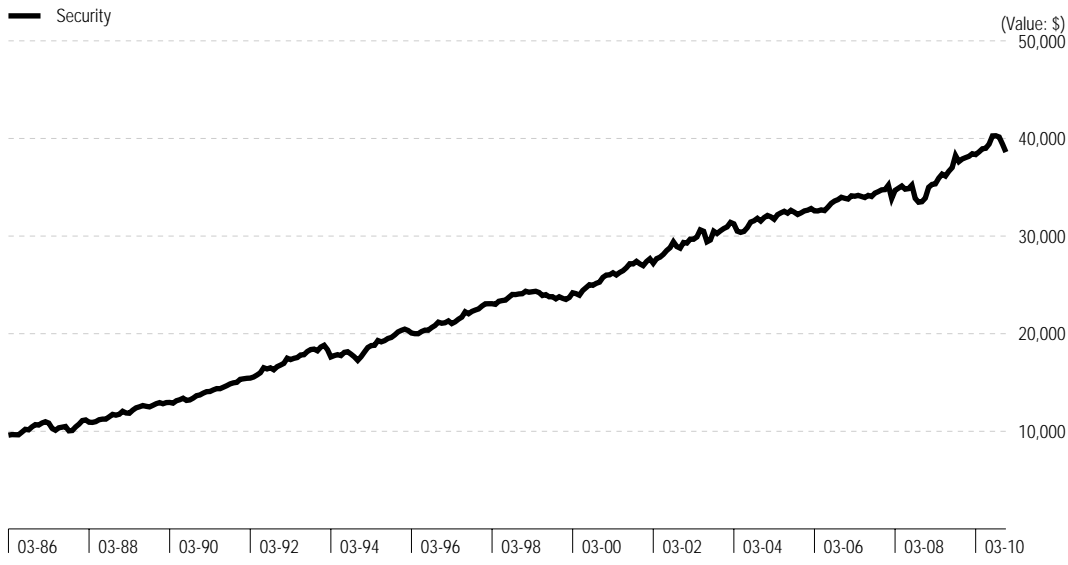


# Hypothetical Illustration for Tax-Free Trust of AZ A (MF)

03-31-1986 to 12-31-2010

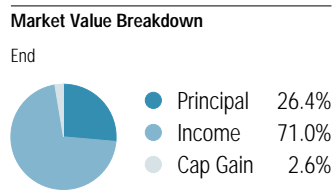
## Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value	Tax Rates	
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years		End\$	Federal Income Tax Rate
10,000	0	-	Y	Y	N	4.00%	NA	NA	NA	38,602	0%	0%
											0%	Out of Pocket



### Performance

Net Dollars Invested	\$10,000
Final Market Value	\$38,602
Average Annualized Return	5.60%
Cumulative Return	286.02%
7-day Yield	--



## Investment Detail

Period	Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals	0	10,000	0	28,954	400	0	38,602	5.60
March-December 1986	0	10,000	0	555	400	0	10,640	6.40
January-December 1987	10,640	0	0	794	0	0	10,730	0.84
January-December 1988	10,730	0	0	791	0	0	11,744	9.45
January-December 1989	11,744	0	0	840	0	0	12,936	10.15
January-December 1990	12,936	0	0	898	0	0	13,722	6.08
January-December 1991	13,722	0	0	947	0	0	15,322	11.66
January-December 1992	15,322	0	0	1,073	0	0	16,781	9.52
January-December 1993	16,781	0	0	1,103	0	0	18,632	11.03
January-December 1994	18,632	0	0	986	0	0	17,640	-5.32
January-December 1995	17,640	0	0	1,033	0	0	20,340	15.30
January-December 1996	20,340	0	0	1,064	0	0	21,069	3.58
January-December 1997	21,069	0	0	1,099	0	0	22,831	8.36
January-December 1998	22,831	0	0	1,289	0	0	24,095	5.54
January-December 1999	24,095	0	0	1,264	0	0	23,624	-1.96
January-December 2000	23,624	0	0	1,221	0	0	25,766	9.07
January-December 2001	25,766	0	0	1,266	0	0	26,972	4.68

### Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 312-696-6000 or visit - [www.morningstar.com](http://www.morningstar.com)

## Hypothetical Illustration Continued

Investment Detail									
Period		Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals		0	10,000	0	28,954	400	0	38,602	5.60
January-December	2002	26,972	0	0	1,237	0	0	29,341	8.78
January-December	2003	29,341	0	0	1,209	0	0	30,773	4.88
January-December	2004	30,773	0	0	1,251	0	0	31,889	3.63
January-December	2005	31,889	0	0	1,467	0	0	32,577	2.16
January-December	2006	32,577	0	0	1,476	0	0	33,870	3.97
January-December	2007	33,870	0	0	1,539	0	0	34,760	2.63
January-December	2008	34,760	0	0	1,457	0	0	33,891	-2.50
January-December	2009	33,891	0	0	1,536	0	0	38,039	12.24
January-December	2010	38,039	0	0	1,559	0	0	38,602	1.48