

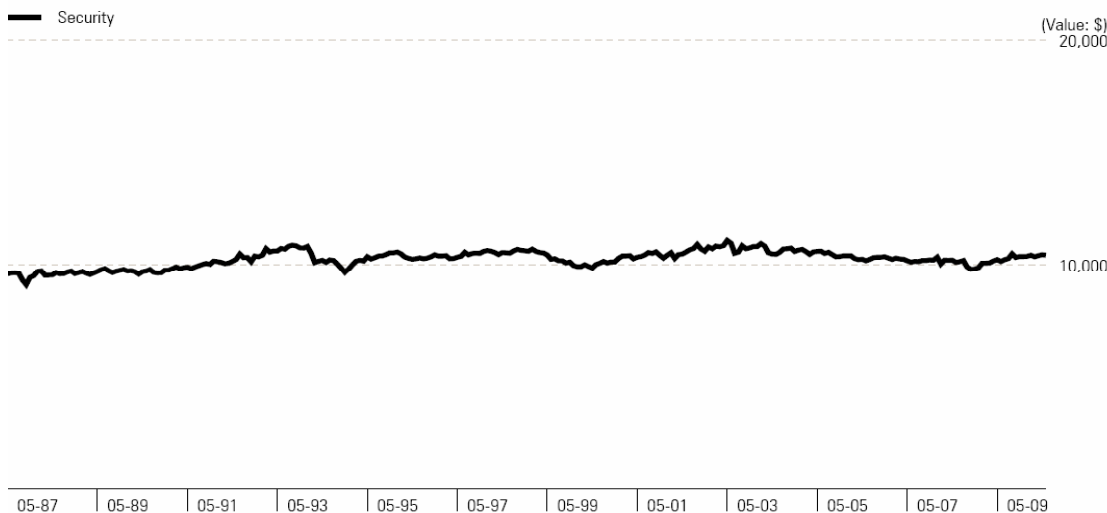
Hypothetical Illustration for Tax-Free Fund of CO A (MF)

05-31-1987 to 06-30-2010

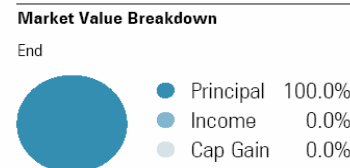
Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value
	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years	
10,000	0	-	N	N	N	4.00%	NA	NA	NA	10,450

Tax Rates	
Federal Income Tax Rate	0%
Capital Gain Tax Rate	0%
State Tax Rate	0%
Tax Paid	Out of Pocket



Performance	
Net Dollars Invested	\$-2,019
Final Market Value	\$10,450
Average Annualized Return	5.76%
Cumulative Return	264.72%
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	12,019	0	400	0	10,450	5.76
May-December 1987	0	10,000	287	0	400	0	9,510	-2.05
January-December 1988	9,510	0	667	0	0	0	9,660	8.88
January-December 1989	9,660	0	657	0	0	0	9,800	8.52
January-December 1990	9,800	0	644	0	0	0	9,770	6.46
January-December 1991	9,770	0	628	0	0	0	10,180	10.95
January-December 1992	10,180	0	690	0	0	0	10,380	9.00
January-December 1993	10,380	0	733	0	0	0	10,770	11.10
January-December 1994	10,770	0	547	0	0	0	9,820	-3.84
January-December 1995	9,820	0	538	0	0	0	10,560	13.35
January-December 1996	10,560	0	534	0	0	0	10,410	3.72
January-December 1997	10,410	0	520	0	0	0	10,620	7.18
January-December 1998	10,620	0	494	0	0	0	10,630	4.85
January-December 1999	10,630	0	564	0	0	0	9,980	-0.83
January-December 2000	9,980	0	475	0	0	0	10,310	8.25
January-December 2001	10,310	0	459	0	0	0	10,320	4.65
January-December 2002	10,320	0	448	0	0	0	10,820	9.38

Performance Disclosure

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Hypothetical Illustration Continued

Investment Detail		Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals		0	10,000	12,019	0	400	0	10,450	5.76
January-December	2003	10,820	0	438	0	0	0	10,840	4.31
January-December	2004	10,840	0	432	0	0	0	10,680	2.55
January-December	2005	10,680	0	416	0	0	0	10,420	1.49
January-December	2006	10,420	0	420	0	0	0	10,320	3.13
January-December	2007	10,320	0	415	0	0	0	10,230	3.20
January-December	2008	10,230	0	410	0	0	0	9,880	0.60
January-December	2009	9,880	0	408	0	0	0	10,390	9.47
January-June	2010	10,390	0	200	0	0	0	10,450	2.52

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