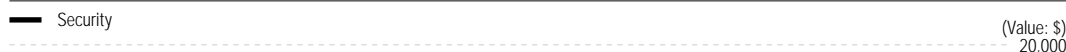


Hypothetical Illustration for Tax-Free Fund of CO A (MF)

05-31-1987 to 12-31-2010

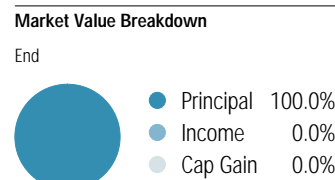
Security Summary

Initial Investment		Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value	Tax Rates		
Amount	Amount	Freq	Income	Cap Gains		Front Load	Annual Fee	Deferred Load Amount %	Period Years	End\$	Federal Income Tax Rate	Capital Gain Tax Rate	State Tax Rate	Tax Paid
10,000	0	-	N	N	N	4.00%	NA	NA	NA	10,140	0%	0%	0%	Out of Pocket



Performance

Net Dollars Invested	\$-2,218
Final Market Value	\$10,140
Average Annualized Return	5.67%
Cumulative Return	267.52%
7-day Yield	--



05-87 | 05-89 | 05-91 | 05-93 | 05-95 | 05-97 | 05-99 | 05-01 | 05-03 | 05-05 | 05-07 | 05-09

Investment Detail

Period	Beginning Balance	New Investment	Distribution/Withdrl	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals	0	10,000	12,219	0	400	0	10,140	5.67
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

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

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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	12,219	0	400	0	10,140	5.67
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-December	2010	10,390	0	399	0	0	0	10,140	1.46