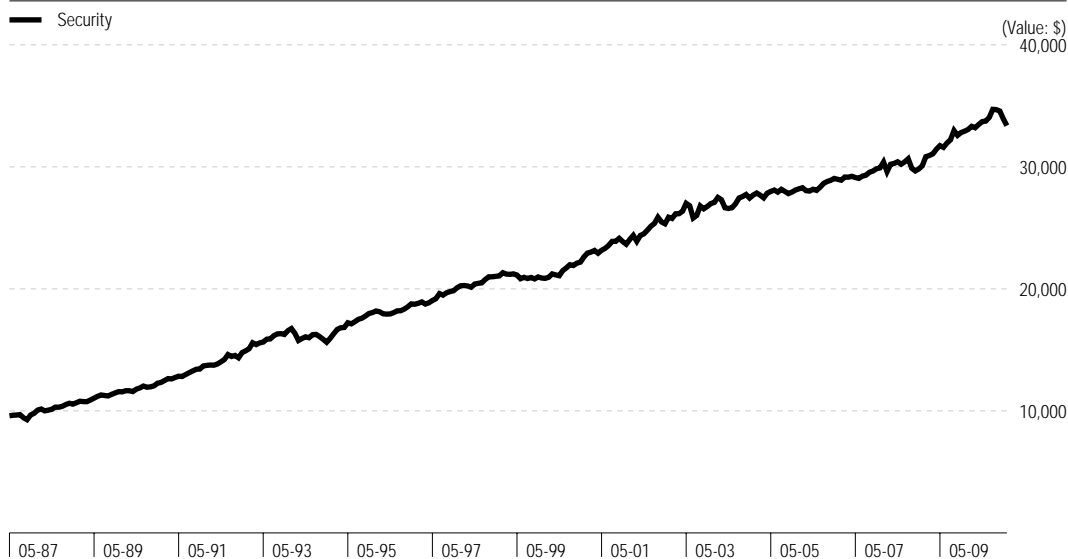


Hypothetical Illustration for Tax-Free Fund of CO A (MF)

05-31-1987 to 12-31-2010

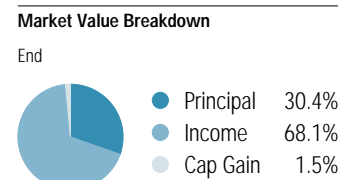
Security Summary

Initial Investment	Subsequent Invest/Withdwl		Reinvest Distributions		Liquidate	Charges and Fees				Market Value	Tax Rates	
	Amount	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	33,378	0%	0%
											0%	Out of Pocket



Performance

Net Dollars Invested	\$10,000
Final Market Value	\$33,378
Average Annualized Return	5.24%
Cumulative Return	233.78%
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	23,599	400	0	33,378	5.24
May-December 1987	0	10,000	0	290	400	0	9,804	-1.96
January-December 1988	9,804	0	0	710	0	0	10,670	8.84
January-December 1989	10,670	0	0	749	0	0	11,580	8.53
January-December 1990	11,580	0	0	784	0	0	12,334	6.51
January-December 1991	12,334	0	0	816	0	0	13,686	10.96
January-December 1992	13,686	0	0	957	0	0	14,922	9.03
January-December 1993	14,922	0	0	1,085	0	0	16,571	11.05
January-December 1994	16,571	0	0	862	0	0	15,944	-3.79
January-December 1995	15,944	0	0	894	0	0	18,059	13.26
January-December 1996	18,059	0	0	934	0	0	18,740	3.77
January-December 1997	18,740	0	0	957	0	0	20,090	7.20
January-December 1998	20,090	0	0	955	0	0	21,065	4.86
January-December 1999	21,065	0	0	1,145	0	0	20,888	-0.84
January-December 2000	20,888	0	0	1,016	0	0	22,621	8.30
January-December 2001	22,621	0	0	1,028	0	0	23,659	4.59
January-December 2002	23,659	0	0	1,047	0	0	25,873	9.36

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	0	23,599	400	0	33,378	5.24
January-December	2003	25,873	0	0	1,066	0	0	26,990	4.32
January-December	2004	26,990	0	0	1,095	0	0	27,685	2.58
January-December	2005	27,685	0	0	1,098	0	0	28,097	1.49
January-December	2006	28,097	0	0	1,153	0	0	28,980	3.14
January-December	2007	28,980	0	0	1,186	0	0	29,914	3.22
January-December	2008	29,914	0	0	1,221	0	0	30,087	0.58
January-December	2009	30,087	0	0	1,266	0	0	32,922	9.42
January-December	2010	32,922	0	0	1,286	0	0	33,378	1.38