

DATA AS OF LAST UPDATE: 2011	YR	KY TAX-FREE INCOME SERIES DIVIDEND QTRLY	KY TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	INTERMEDIATE GOV'T BOND DIVIDEND MNTHLY	TN TAX-FREE INCOME SERIES DIVIDEND QTRLY	TN TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	NC TAX-FREE INCOME SERIES DIVIDEND QTRLY	NC TAX-FREE SHORT-TO-MEDIUM DIVIDEND MNTHLY	AL TAX-FREE INCOME SERIES DIVIDEND QTRLY	MS TAX-FREE INCOME SERIES DIVIDEND QTRLY	TAXABLE MUNICIPAL BOND SERIES DIVIDEND MNTHLY
2012 YTD	2012	0.1045959230	0.0448364990	0.1253222490	0.1478163670	0.0864472920	0.1450930210	0.0857953620	0.1625587970	0.1584499410	0.1895649720
2011 YTD	2011	0.2866907100	0.1270416200	0.3452071270	0.4044399480	0.2556082520	0.4005011580	0.2536584390	0.4411965230	0.4271952840	0.5274813520
2010 YTD	2010	0.2887005537	0.1385672944	0.3867344790	0.4020866870	0.2705820598	0.4019878126	0.2718888931	0.4532269929	0.4463696591	0.0796225165
2009 YTD	2009	0.2945275658	0.1574317017	0.4563229773	0.4073719184	0.2975417476	0.4021002819	0.3070627199	0.4669045560	0.4517925256	
2008 YTD	2008	0.2919454634	0.1692599257	0.4700016212	0.4079624211	0.3058655527	0.4034563907	0.3160292967	0.4600219415	0.4454844310	
2007 YTD	2007	0.2973326739	0.1752946270	0.4886380333	0.4085030817	0.3137498966	0.4122828805	0.3176300447	0.4683424775	0.4562621576	
2006 YTD	2006	0.2979303670	0.1597990544	0.4891726979	0.4118322792	0.3096025735	0.4153663535	0.3037271860	0.4635560539	0.4542101509	
2005 YTD	2005	0.3092941107	0.1507958430	0.4660592641	0.4262094266	0.2946989557	0.4319034164	0.2952640201	0.4754459165	0.4599548728	
2004 YTD	2004	0.3274130976	0.1557551668	0.4983431425	0.4413717068	0.3062368235	0.4420675123	0.3053446168	0.4992138863	0.4785032122	
2003 YTD	2003	0.3358711485	0.1702313838	0.5220411359	0.4638496046	0.3440890044	0.4532895549	0.3294622335	0.5141113732	0.4870687585	
2002 YTD	2002	0.3519468257	0.1949406209	0.5470286533	0.5010508804	0.3734324064	0.4854637949	0.3708129331	0.5343843406	0.5180213033	
2001 YTD	2001	0.3682477902	0.2146498608	0.6202532663	0.5200845101	0.4133421109	0.4945120787	0.3965458672	0.5723180011	0.5583464898	
2000 YTD	2000	0.3728546487	0.2232759772	0.6498787512	0.5229133852	0.4182787376	0.4983475308	0.3970491929	0.5388129552	0.5397764847	

YR	KY TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	KY TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	INTERMEDIATE GOV'T BOND CAPGAIN/OTHER INC* DISTRIBUTION	TN TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	TN TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	NC TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	NC TAX-FREE SHORT-TO-MEDIUM CAPGAIN/OTHER INC* DISTRIBUTION	AL TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	MS TAX-FREE INCOME SERIES CAPGAIN/OTHER INC* DISTRIBUTION	TAXABLE MUNICIPAL BOND SERIES CAPGAIN/OTHER INC* DISTRIBUTION
2012 YTD	2012	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2011 YTD	2011	0.0004930000 ST 0.0308710000 LT	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2010 YTD	2010	0.0000080000 ST 0.0193150000 LT	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2009 YTD	2009	0.0151330000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2008 YTD	2008 *	0.0120430000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2007 YTD	2007	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0220450000	0.0013340000 *OI
2006 YTD	2006	0.0069470000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0020920000 *OI	0.0477440000
2005 YTD	2005	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0457730000
2004 YTD	2004	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2003 YTD	2003	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0027580000
2002 YTD	2002	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2001 YTD	2001	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000
2000 YTD	2000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000	0.0000000000

*** SEE MTD DATA SHEET FOR DETAILS AS TO RECORD, EX-, DISTRIBUTION DATES AND CLASSIFICATION OF CAPITAL GAIN AND OTHER INCOME DISTRIBUTIONS