

ACECX	5.0	9	55.0	45.0	+10.0	ACECX
ACMLNX	10.3	10.32	8.34	+1.94	ACMLNX	
AARX	3.2	3.21	2.22	+0.99	AARX	
ABMX	2.2	11	2.24	+0.04	ABMX	
ABN AX	3.4	16	3.45	+0.05	ABN AX	
ACE LX2	8.4	8.48	4.39	+4.09	ACE LX2	
ACMX	8.3	8.30	6.33	+1.97	ACMX	

Don't Just Invest... Seek Performance



The information below summarizes the percentage of exempt interest income received by the YieldQuest Tax-Exempt Fund on a state-by-state basis. These percentages may be useful in completing your state tax return. In addition, the percentage of income that is federally taxable or that represents a tax preference item (relating to tax-exempt interest income from private activity bonds) for Federal Alternative Minimum Tax purposes is included.

<u>State</u>	<u>Income</u>	<u>State</u>	<u>Income</u>	<u>State</u>	<u>Income</u>
Alabama (AL)	1.87%	Kentucky (KY)	0.64%	North Dakota (ND)	0.09%
Alaska (AK)	0.97%	Louisiana (LA)	1.85%	Ohio (OH)	2.68%
Arizona (AZ)	1.00%	Maine (ME)	0.10%	Oklahoma (OK)	0.25%
Arkansas (AR)	0.71%	Maryland (MD)	0.30%	Oregon (OR)	0.43%
California (CA)	4.83%	Massachusetts (MA)	2.69%	Pennsylvania (PA)	6.32%
Colorado (CO)	1.93%	Michigan (MI)	1.80%	Rhode Island (RI)	0.34%
Connecticut (CT)	0.36%	Minnesota (MN)	0.57%	South Carolina (SC)	0.91%
Delaware (DE)	0.23%	Mississippi (MS)	0.71%	South Dakota (SD)	0.11%
District of Columbia (DC)	0.52%	Missouri (MO)	1.02%	Tennessee (TN)	0.84%
Florida (FL)	7.61%	Montana (MT)	0.04%	Texas (TX)	11.40%
Georgia (GA)	1.15%	Nebraska (NE)	0.60%	Utah (UT)	0.60%
Hawaii (HI)	0.92%	Nevada (NV)	1.61%	Vermont (VT)	0.03%
Idaho (ID)	0.07%	New Hampshire (NH)	0.15%	Virginia (VA)	0.38%
Illinois (IL)	7.12%	New Jersey (NJ)	3.10%	Washington (WA)	3.44%
Indiana (IN)	2.49%	New Mexico (NM)	0.70%	West Virginia (WV)	0.59%
Iowa (IA)	0.13%	New York (NY)	6.76%	Wisconsin (WI)	2.89%
Kansas (KS)	0.11%	North Carolina (NC)	1.16%	Wyoming (WY)	0.11%

Additional Relevant Tax Information (in % of income)

- Income Derived from Territories and Possessions of the United States: 0.86%
- Federally Tax-exempt Income Derived from Unassigned Bonds: 1.04%
- Income Subject to Federal Taxation: 10.85%
- Income Subject to Alternative Minimum Tax (AMT): 6.23%

Investors should carefully consider the investment objectives, risks, charges and expenses of the YieldQuest Funds. This and other information about the YieldQuest Funds is contained in the prospectus and should be read carefully before investing. The Fund's prospectus can be obtained by calling 866-973-8637. The YieldQuest Funds are distributed by YieldQuest Securities, LLC. Investors should note that mutual fund values may fluctuate and that the funds price or value may rise or fall. Accordingly, investors may receive back less than originally invested.

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ATT NX	3.2	32	3.24	2.25	+0.99	ATT NX
ATT DX	2.2	16	2.27	1.37	+0.90	ATT DX
AVX	3.4	43.40	27.22	+6.18	AVX	