

2009 TAX INFORMATION

EAGLE | Family
of Funds

Eagle Cash Trust Money Market Fund

CUSIPS: Class A = 426905105; Class C = 426905303

Holdings as of 12/31/09

U.S. Treasury Securities	0.93%
Federal Farm Credit Banks	0.00%
Federal Home Loan Bank	0.00%
Student Loan Marketing Assoc.	0.00%
Fannie Mae	3.77%
Freddie Mac	6.40%
Repurchase Agreements	10.69%
Other (Commercial Paper, Corporate Bonds)	78.21%
Total	100.00%

Annual Investment Income derived from:

U.S. Treasury Securities	3.68%
Federal Farm Credit Banks	0.66%
Federal Home Loan Bank	0.47%
Student Loan Marketing Assoc.	0.00%
Fannie Mae	10.88%
Freddie Mac	23.27%
Repurchase Agreements	1.26%
Other (Commercial Paper, Corporate Bonds)	59.78%
Total	100.00%

Eagle Cash Trust Municipal Money Market Fund

CUSIP: 426905204

Holdings as of 12/31/09: Municipal Securities 100.00%

Income subject to: Alternative Minimum Tax 0%

Investment Income derived from: Municipal Securities **100.00%**

Eagle Cash Trust Municipal Money Market Fund

Annual Income Percentage by State:

Alabama	0.18%
Alaska	1.60%
Arizona	1.02%
Arkansas	0.00%
California	1.90%
Colorado	5.50%
Connecticut	0.22%
Delaware	0.30%
District of Columbia	0.94%
Florida	5.87%
Georgia	3.93%
Hawaii	0.00%
Idaho	0.45%
Illinois	7.85%
Indiana	3.44%
Iowa	0.30%
Kansas	0.51%
Kentucky	1.45%
Louisiana	4.11%
Maine	0.34%
Maryland	3.86%
Massachusetts	2.46%
Michigan	3.09%
Minnesota	1.37%
Mississippi	1.18%
Missouri	1.27%
Montana	0.00%
Nebraska	0.00%
Nevada	1.10%
New Hampshire	0.56%
New Jersey	3.39%
New Mexico	1.43%
New York	6.70%
North Carolina	3.87%
North Dakota	0.00%
Ohio	1.89%
Oklahoma	0.32%
Oregon	1.15%
Pennsylvania	4.95%
Rhode Island	2.48%
South Carolina	0.73%
South Dakota	0.00%
Tennessee	2.87%
Texas	7.13%
Utah	0.00%
Vermont	0.19%
Virginia	2.98%
Washington	2.43%
West Virginia	0.84%
Wisconsin	1.85%
Wyoming	0.00%
Total	100.00%

Investments in the money market funds are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the funds.

Shareholders should consult with their tax advisors as to the state and local tax status of the income received.

For additional information, please call Eagle Fund Services at 800.421.4184, Ext. 73550

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Equity Funds

	Capital Appreciation Fund	Growth & Income Fund	Intl. Equity Fund	Large Cap Core Fund	Mid Cap Growth Fund	Mid Cap Stock Fund	Small Cap Growth Fund	Small Cap Core Value Fund
Ticker Symbols								
Class A Shares	HRCPX	HRCVX	HEIAX	HTCAX	HAGAX	HMCAX	HRSCX	EGEAX
Class C Shares	HRCCX	HIGCX	HEICX	HTCCX	HAGCX	HMCCX	HSCCX	EGECX
Class I Shares	HRCIX	HIGJX	HEIJX	HTCIX	HAGIX	HMCJX	HSIIX	EGEIX
Class R-3 Shares	HRCLX	HIGRX	HEIRX	HTCRX	HAREX	HMRRX	HSRRX	EGERX
Class R-5 Shares	HRCMX	HIGSX	HEISX	HTCSX	HARSX	HMRSX	HSRSX	EGESX

Ordinary Income Per Share

Class A Shares	None	\$0.2790	None	\$0.0553	None	None	None	None
Class C Shares	None	\$0.2055	None	None	None	None	None	None
Class I Shares	None	\$0.3263	None	\$0.1041	None	None	None	\$0.0128
Class R-3 Shares	None	\$0.1176	None	None	None	None	None	None
Class R-5 Shares	None	None	None	\$0.1050	None	None	None	None
Qualified Dividend Income ¹	N/A	100%	N/A	100%	N/A	N/A	N/A	100%

Short-Term Capital Gain Per Share ²

Class A Shares	None	\$0.5733						
Class C Shares	None	\$0.5733						
Class I Shares	None	\$0.5733						
Class R-3 Shares	None							
Class R-5 Shares	None	16%						

¹A percentage of the distribution is considered Qualified Dividend Income, which is subject to a lower tax rate under the Tax Relief Act of 2003. This percentage applies to all classes of shares.

²Short-term Capital Gains are taxable to shareholders as Ordinary Income, except for the portion that is considered qualified.

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Past performance is no guarantee of future results. The investment return and principal value will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost.

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Not FDIC Insured

May Lose Value

No Bank Guarantee