

2010 TAX INFORMATION

EAGLE | Family of Funds

Taxable Money Market Funds

Eagle Money Market Fund (Eagle MMF) **Closed**

CUSIPS: Class A = 269460101; Class C = 269460200

JP Morgan Prime Money Market Fund (JPM Prime)

CUSIP: Eagle Class = 48121A530

Annual Investment Income derived from:	Eagle MMF	JPM Prime
U.S. Government Securities	14.05%	3.35%
Ginnie Mae/Fannie Mae	10.06%	2.32%
Freddie Mac	8.18%	1.40%
Repurchase Agreements	21.20%	26.17%
Other (Commercial Paper, Corporate Bonds)	46.51%	66.76%
Total	100.00%	100.00%

Tax Free Money Market Funds

Eagle Municipal Money Market Fund (Eagle MUNI) **Closed**

CUSIP: 269460309

JP Morgan Tax Free Money Market Fund (JPM TF)

CUSIP: Eagle Class 48121A522

Alternative Minimum Tax	Eagle MUNI	JPM TF
Income subject to Alternative Minimum Tax	0.00%	15.89%

Annual Investment Income derived from:	Eagle MUNI	JPM TF
Municipal Securities	99.79%	100.00%
U.S. Government Securities	0.21%	0.00%
Other (Commercial Paper, Corporate Bonds)	0.00%	0.00%
Total	100.00%	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

Tax Free Funds' Annual Income Percentage by State:

	Eagle MUNI	JPM TF
Alabama	0.33%	0.28%
Alaska	1.01%	0.54%
Arizona	1.59%	0.67%
California	0.90%	6.84%
Colorado	5.25%	2.31%
Connecticut	0.05%	1.03%
Delaware	0.16%	2.96%
District of Columbia	1.02%	1.48%
Florida	7.92%	6.06%
Georgia	1.29%	1.28%
Hawaii	0.00%	0.33%
Idaho	0.59%	0.46%
Illinois	8.93%	3.96%
Indiana	3.73%	1.51%
Iowa	0.00%	0.25%
Kansas	0.48%	0.29%
Kentucky	1.02%	2.48%
Louisiana	5.67%	0.54%
Maine	0.52%	0.29%
Maryland	3.44%	1.90%
Massachusetts	2.66%	3.66%
Michigan	1.72%	1.62%
Minnesota	0.49%	1.06%
Mississippi	1.18%	1.04%
Missouri	1.73%	0.62%
Montana	0.00%	0.07%
Nebraska	0.00%	0.63%
Nevada	0.22%	1.44%
New Hampshire	0.00%	0.29%
New Jersey	1.22%	4.27%
New Mexico	2.19%	0.13%
New York	11.13%	16.10%
North Carolina	5.38%	3.06%
North Dakota	0.00%	0.12%
Ohio	1.30%	2.26%
Oklahoma	0.47%	0.38%
Oregon	1.55%	1.02%
Pennsylvania	3.83%	4.27%
Puerto Rico	0.01%	0.11%
Rhode Island	1.33%	0.95%
South Carolina	0.96%	0.90%
South Dakota	0.00%	0.61%
Tennessee	3.18%	1.80%
Texas	4.54%	9.59%
Utah	0.00%	1.05%
Vermont	0.39%	0.08%
Virginia	4.77%	1.43%
Washington	2.24%	1.86%
West Virginia	0.95%	0.08%
Wisconsin	2.45%	3.77%
Wyoming	0.00%	0.27%
Total	99.79%	100.00%

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Equity Funds

	Capital Appreciation	Growth & Income	International Equity	Investment Grade Bond	Large Cap Core	Mid Cap Growth	Mid Cap Stock	Small Cap Core Value	Small Cap Growth
Ticker Symbols									
Class A Shares	HRCPX	HRCVX	HEIAX	EGBAX	HTCAX	HAGAX	HMCAx	EGEAX	HRSCX
Class C Shares	HRCCX	HIGCX	HEICX	EGBCX	HTCCX	HAGCX	HMCCX	EGECX	HSCCX
Class I Shares	HRCIX	HIGJX	HEIJX	EGBLX	HTCIX	HAGIX	HMCJX	EGEIX	HSIIX
Class R-3 Shares	HRCLX	HIGRX	HEIRX	EGBRX	HTCRX	HAREX	HMRRX	EGERX	HSRRX
Class R-5 Shares	HRCMX	HIGSX	HEISX	EGBTX	HTCSX	HARSX	HMRSX	EGESX	HSRSX
Ordinary Income Per Share									
Class A Shares	None	\$0.2196	\$0.5131	\$0.1959	\$0.0263	None	None	None	None
Class C Shares	None	\$0.1417	\$0.3383	\$0.1105	None	None	None	None	None
Class I Shares	None	\$0.2694	\$0.6175	\$0.2204	\$0.0888	None	None	\$0.0139	None
Class R-3 Shares	None	\$0.2020	\$0.5318	\$0.1646	\$0.0044	None	None	None	None
Class R-5 Shares	None	\$0.2684	\$0.6175	\$0.2208	\$0.0892	None	None	\$0.0167	None
Qualified Dividend Income ¹	N/A	100%	100%	N/A	100%	N/A	N/A	100%	N/A
Short-Term Capital Gain Per Share²									
Class A Shares	None	None	None	\$0.0760	None	None	None	\$0.4212	None
Class C Shares	None	None	None	\$0.0760	None	None	None	\$0.4212	None
Class I Shares	None	None	None	\$0.0760	None	None	None	\$0.4212	None
Class R-3 Shares	None	None	None	\$0.0760	None	None	None	\$0.4212	None
Class R-5 Shares	None	None	None	\$0.0760	None	None	None	\$0.4212	None
Qualified Dividend Income ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	41.63%	N/A
Dividend Received Deduction ³									
Dividend Received Deduction	N/A	99.46%	0.02%	N/A	100%	N/A	N/A	44.45%	N/A
Long Term Cap Gain Per Share									
Class A Shares	None	None	None	None	None	None	None	\$1.3389	None
Class C Shares	None	None	None	None	None	None	None	\$1.3389	None
Class I Shares	None	None	None	None	None	None	None	\$1.3389	None
Class R-3 Shares	None	None	None	None	None	None	None	\$1.3389	None
Class R-5 Shares	None	None	None	None	None	None	None	\$1.3389	None

Annual Investment Income derived from:	Investment Grade Bond
U.S. Government Securities	7.49%
Tennessee Valley Authority	0.30%
Ginnie Mae/Fannie Mae	1.97%
Freddie Mac	0.50%
Other (Commercial Paper, Corporate Bonds)	89.74%
Total	100.00%

¹ A 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.

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

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For additional information, please call Eagle Fund Services at 800.421.4184, Ext. 73550. Eagle Fund Distributors, Inc., Member FINRA | EFD-0111-592

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