

2011 TAX INFORMATION

Taxable Money Market Fund

JP Morgan Prime Money Market Fund (JPM Prime)

CUSIP: Eagle Class = 48121A530

Annual Investment Income derived from:	JPM Prime
U.S. Government Securities	1.96%
Ginnie Mae/Fannie Mae	3.98%
Freddie Mac	3.27%
Repurchase Agreements	30.52%
Other (Commercial Paper, Corporate Bonds)	60.27%
Total	100.00%

Tax Free Money Market Fund

JP Morgan Tax Free Money Market Fund (JPM TF)

CUSIP: Eagle Class 48121A522

Alternative Minimum Tax	JPM TF
Income subject to Alternative Minimum Tax	18.63%

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

Tax Free Fund's Annual Income Percentage by State:

	JPM TF
Alabama	1.87%
Alaska	0.80%
Arizona	0.68%
California	4.77%
Colorado	1.21%
Connecticut	0.57%
Delaware	2.28%
District of Columbia	3.10%
Florida	7.18%
Georgia	1.18%
Hawaii	0.31%
Idaho	0.59%
Illinois	4.58%
Indiana	1.35%
Iowa	0.29%
Kansas	0.48%
Kentucky	2.25%
Louisiana	0.51%
Maine	0.31%
Maryland	2.17%
Massachusetts	3.28%
Michigan	2.62%
Minnesota	2.10%
Mississippi	0.57%
Missouri	0.67%
Montana	0.04%
Nebraska	0.09%
Nevada	1.26%
New Hampshire	0.33%
New Jersey	3.35%
New Mexico	0.04%
New York	17.70%
North Carolina	2.76%
North Dakota	0.14%
Ohio	1.59%
Oklahoma	0.29%
Oregon	0.95%
Pennsylvania	3.27%
Puerto Rico	0.10%
Rhode Island	0.43%
South Carolina	0.88%
South Dakota	0.58%
Tennessee	1.46%
Texas	10.22%
Utah	1.02%
Vermont	0.13%
Virginia	1.51%
Washington	2.37%
West Virginia	0.29%
Wisconsin	3.33%
Wyoming	0.15%
Total	100.00%

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EAGLE | Family of Funds

Equity and Bond 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	HRCGX	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
Class R-6 Shares	N/A	HIGUX	N/A	N/A	N/A	HRAUX	HMRUX	EGEUX	HSRUX
Ordinary Income Per Share									
Class A Shares	None	\$0.251508	None	\$0.204721	\$0.331234	None	None	None	None
Class C Shares	None	\$0.164802	None	\$0.085286	\$0.212072	None	None	None	None
Class I Shares	None	\$0.298714	None	\$0.240717	\$0.149032	None	None	\$0.009688	None
Class R-3 Shares	None	\$0.219344	None	\$0.159426	\$0.302457	None	None	None	None
Class R-5 Shares	None	\$0.303016	None	\$0.239835	\$0.407294	None	None	\$0.024666	None
Class R-6 Shares	N/A	\$0.133200	N/A	N/A	N/A	None	None	\$0.019163	None
Qualified Dividend Income ¹	N/A	100.00%	N/A	N/A	100.00%	N/A	N/A	100.00%	N/A
Short-Term Capital Gain Per Share²									
Class A Shares	None	None	None	\$0.037548	None	None	None	\$0.114509	None
Class C Shares	None	None	None	\$0.037548	None	None	None	\$0.114509	None
Class I Shares	None	None	None	\$0.037548	None	None	None	\$0.114509	None
Class R-3 Shares	None	None	None	\$0.037548	None	None	None	\$0.114509	None
Class R-5 Shares	None	None	None	\$0.037548	None	None	None	\$0.114509	None
Class R-6 Shares	N/A	None	N/A	N/A	N/A	None	None	\$0.114509	None
Qualified Dividend Income ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	100.00%	N/A
Dividend Received Deduction³									
Dividend Received Deduction	N/A	100.00%	N/A	N/A	100.00%	N/A	N/A	100.00%	N/A
Long Term Cap Gain Per Share									
Class A Shares	None	\$0.663848	None	\$0.088090	None	None	None	\$2.514968	None
Class C Shares	None	\$0.663848	None	\$0.088090	None	None	None	\$2.514968	None
Class I Shares	None	\$0.663848	None	\$0.088090	None	None	None	\$2.514968	None
Class R-3 Shares	None	\$0.663848	None	\$0.088090	None	None	None	\$2.514968	None
Class R-5 Shares	None	\$0.663848	None	\$0.088090	None	None	None	\$2.514968	None
Class R-6 Shares	N/A	\$0.663848	N/A	N/A	N/A	None	None	\$2.514968	None

Annual Investment Income derived from: Investment Grade Bond

U.S. Government Securities	11.64%
Tennessee Valley Authority	2.06%
Ginnie Mae/Fannie Mae	1.56%
Freddie Mac	1.15%
Other (Commercial Paper, Corporate Bonds)	83.59%
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.

³ Dividend Received Deduction (DRD) is a tax credit for institutional holders on received dividends. DRD does not apply for individuals.

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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