

Tape a preprinted voided check here. Deposit slips can only be used for savings accounts.

DO NOT STAPLE

5. Signatures and Taxpayer Identification Certification (All account owners must sign.)

Each person signing on behalf of an entity represents that his/her actions are authorized. I have received and read a current prospectus for each fund in which I am investing and understand that its terms are incorporated by reference into this application. I certify that the information provided is accurate and understand that it will be used to verify my identity. I understand that certain redemptions may be subject to a contingent deferred sales load. I agree that the Fund, Eagle, Distributor and their Trustees, directors, officers and employees will not be held liable for any loss, liability, damage, or expense for relying upon this application or any instructions including telephone instructions they reasonably believe are authentic. If a taxpayer identification number is not provided and certified, all dividends paid will be subject to Federal backup withholding.

Taxpayer Identification Number Certification (U.S. Persons only. Non-U.S. Persons must include form W-8)

Under penalties of perjury, I certify that: (1) The number (TIN) shown on this form is my correct TIN (or I am waiting for a number to be issued to me); (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions). You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

X _____ Date _____ X _____ Date _____
Signature Signature

If you are changing an existing account or adding a payee to your account other than the shareholder of record at the address of record, the signatures of all account owners must be accompanied by a signature guarantee. Place signature guarantee medallion in the space provided to the right → See the prospectus for more information.

6. Financial Advisor Information

This purchase of shares complies with the current prospectus(es) for the fund(s) selected above and with the terms of the selling agreement with the Distributor. We agree to notify the Distributor of any purchases which may be eligible for a reduced or waived sales charge. We guarantee the signatures on this application and the legal capacity of the signers.

Financial Advisor's Name

() _____
Branch Phone Number

X _____
Registered Principal Signature

Branch Address, City, State, ZIP

Dealer name

Dealer/Branch/Advisor Number

