

Eagle Growth & Income Fund

Period ended 06/30/2010

EAGLE | Family
of Funds

Security	Percent of Total Net Asset
DELL INC	2.64%
COMCAST CORPORATION SPECIAL CLASS A	2.63%
MICROSOFT CORP	2.36%
MCDONALDS CORP	2.34%
JP MORGAN CHASE & COMPANY	2.33%
SYSCO CORP	2.32%
NESTLE SA	2.29%
AMDOCS LIMITED	2.23%
ACE LTD	2.21%
ENTERGY CORPORATION	2.20%
PAYCHEX INC	2.17%
PHILIP MORRIS INTERNATIONAL INC	2.17%
GILEAD SCIENCES INC	2.14%
US BANCORP	2.13%
FOSTERS GROUP LTD	2.09%
NOVARTIS AG	2.01%
COCA-COLA COMPANY	2.00%
FISERV INC	1.95%
TEVA PHARMACEUTICAL IND LTD SP ADR	1.91%
HONG KONG EXCHANGES	1.89%
FIFTH THIRD BANCORP	1.89%
E I DU PONT DE NEMOURS AND COMPANY	1.87%
TELSTRA CORP LTD	1.81%
ELI LILLY & CO	1.77%
ALLIANCEBERNSTEIN HOLDING LP	1.76%
ENI SPA	1.71%
ENEL SPA	1.70%
BANK OF AMERICA CORP	1.69%
SVB FINANCIAL GROUP	1.68%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Eagle at (800) 421-4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest.

Not FDIC Insured - May Lose Value - No Bank Guarantee

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Security	Percent of Total Net Asset
EXXON MOBIL CORPORATION	1.67%
AT&T INC	1.66%
NATURA COSMETICOS SA	1.63%
QWEST COMMUNICATIONS INTL INC	1.62%
VARIAN MEDICAL SYSTEMS INC	1.60%
LOCKHEED MARTIN CORPORATION	1.60%
GOOGLE INC CLASS A	1.55%
ENSCO PLC SPON ADR	1.53%
CONOCOPHILLIPS	1.51%
BOEING CO	1.50%
HARTFORD FINANCIAL SVCS GRP INC	1.39%
BAIDU INC ADR	1.36%
UNITED STATES STEEL CORP	1.34%
CANADIAN OIL SANDS UNIT	1.30%
TELEFONICA SA	1.10%
KEYCORP	1.08%
CHINA MOBILE	1.05%
METCASH LTD	1.04%
APPLE INC	1.04%
VODAFONE GROUP PLC	1.02%
FIFTH THIRD BANK CV PFD	1.00%
PEARSON PLC	.97%
ECLIPSYS CORPORATION	.92%
SEADRILL LTD	.83%
BERJAYA SPORTS TOTO BHD	.81%
BM&F BOVESPA SA BO	.77%
SWISS RE FRN 6.854% 5/29/49 144AL	.70%
LEAP WIRELESS INTL INC	.56%
BANK OF AMERICA CORP PFD	.51%

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Security	Percent of Total Net Asset
ACTELION LTD	.49%
MERCURY GENERAL CORPORATION	.13%
LEVEL 3 COMMUNIC 2.875% 7/15/10 CV	.04%
Total Securities	95.2%
Cash	.00%
Repurchase Agreements	3.51%
Other Assets/Liabilities	1.29%
Total	100.00%

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