

2012 TAX INFORMATION

EAGLE | Family of Funds

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 | 4.42% |
| Ginnie Mae/Fannie Mae | 3.65% |
| Freddie Mac | 3.22% |
| Repurchase Agreements | 27.32% |
| Other (Commercial Paper, Corporate Bonds) | 61.39% |
| 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 | 21.43% |

| 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% |

U.S. Government Money Market Fund

JP Morgan U.S. Government Money Market Fund (JPM Gvt)

CUSIP: Eagle Class = 46636U868

| Annual Investment Income derived from: | JPM Gvt |
|---|---------|
| U.S. Government Securities | 32.76% |
| Ginnie Mae/Fannie Mae | 15.79% |
| Freddie Mac | 10.80% |
| Repurchase Agreements | 40.64% |
| Other (Commercial Paper, Corporate Bonds) | 0.01% |
| 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.

Eagle Class Shares of the JPMorgan Money Market Funds are offered through JPMorgan Distribution Services, Inc. exclusively for clients of Eagle Asset Management, Inc. and its affiliates. JPMorgan and Eagle Asset Management, Inc. are unaffiliated companies.

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 Money Market Fund Annual Income Percentage by State:

| | JPM TF |
|----------------------|----------------|
| Alabama | 0.10% |
| Alaska | 0.25% |
| Arizona | 1.33% |
| California | 14.73% |
| Colorado | 2.65% |
| Connecticut | 0.37% |
| Delaware | 1.49% |
| District of Columbia | 3.56% |
| Florida | 5.39% |
| Georgia | 1.25% |
| Hawaii | 0.09% |
| Idaho | 0.39% |
| Illinois | 6.36% |
| Indiana | 0.66% |
| Iowa | 0.22% |
| Kansas | 0.31% |
| Kentucky | 0.14% |
| Louisiana | 0.61% |
| Maine | 0.35% |
| Maryland | 1.75% |
| Massachusetts | 1.42% |
| Michigan | 2.46% |
| Minnesota | 1.65% |
| Mississippi | 0.58% |
| Missouri | 0.55% |
| Nebraska | 0.28% |
| Nevada | 1.26% |
| New Hampshire | 0.17% |
| New Jersey | 5.36% |
| New Mexico | 0.06% |
| New York | 17.81% |
| North Carolina | 2.68% |
| North Dakota | 0.05% |
| Ohio | 1.12% |
| Oklahoma | 0.45% |
| Oregon | 0.39% |
| Pennsylvania | 3.59% |
| Rhode Island | 0.32% |
| South Carolina | 0.59% |
| South Dakota | 0.52% |
| Tennessee | 0.90% |
| Texas | 7.51% |
| Utah | 1.53% |
| Vermont | 0.10% |
| Virginia | 1.78% |
| Washington | 1.95% |
| West Virginia | 0.02% |
| Wisconsin | 2.74% |
| Wyoming | 0.16% |
| Total | 100.00% |

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| Equity and Bond Funds | Capital Appreciation | Growth & Income | International Equity | Investment Grade Bond | Mid Cap Growth | Mid Cap Stock | Small Cap Growth | Smaller Company |
|--|----------------------|-----------------|----------------------|-----------------------|----------------|---------------|------------------|-----------------|
| Ticker Symbols | | | | | | | | |
| Class A Shares | HRCPX | HRCVX | HEIAX | EGBAX | HAGAX | HMCAX | HRSCX | EGEAX |
| Class C Shares | HRCCX | HIGCX | HEICX | EGBCX | HAGCX | HMCCX | HSCCX | EGECX |
| Class I Shares | HRCIX | HIGJX | HEIJX | EGBLX | HAGIX | HMCJX | HSIIX | EGEIX |
| Class R-3 Shares | HRCLX | HIGRX | HEIRX | EGBRX | HAREX | HMRRX | HSRRX | EGERX |
| Class R-5 Shares | HRCMX | HIGSX | HEISX | EGBTX | HARSX | HMR SX | HSRSX | EGESX |
| Class R-6 Shares | N/A | HIGUX | N/A | N/A | HRAUX | HMRUX | HSRUX | EGEUX |
| Ordinary Income Per Share | | | | | | | | |
| Class A Shares | \$0.123682 | \$0.329190 | \$0.207524 | \$0.165038 | None | None | None | \$0.089401 |
| Class C Shares | None | \$0.237043 | \$0.040278 | \$0.042418 | None | None | None | None |
| Class I Shares | \$0.226524 | \$0.369831 | \$0.329966 | \$0.203466 | None | None | \$0.015771 | \$0.163234 |
| Class R-3 Shares | \$0.009327 | \$0.301801 | \$0.185320 | \$0.113102 | None | None | None | \$0.067305 |
| Class R-5 Shares | \$0.236058 | \$0.370411 | \$0.301995 | \$0.198578 | None | None | \$0.008422 | \$0.172032 |
| Class R-6 Shares | N/A | \$0.366003 | N/A | N/A | None | None | \$0.054241 | \$0.182328 |
| Qualified Dividend Income ¹ | 100.00% | 100.00% | 100.00% | N/A | N/A | N/A | 100.00% | 100.00% |
| Short-Term Capital Gain Per Share² | | | | | | | | |
| Class A Shares | None | \$0.089080 | None | \$0.138540 | None | None | None | \$0.022720 |
| Class C Shares | None | \$0.089080 | None | \$0.138540 | None | None | None | \$0.022720 |
| Class I Shares | None | \$0.089080 | None | \$0.138540 | None | None | None | \$0.022720 |
| Class R-3 Shares | None | \$0.089080 | None | \$0.138540 | None | None | None | \$0.022720 |
| Class R-5 Shares | None | \$0.089080 | None | \$0.138540 | None | None | None | \$0.022720 |
| Class R-6 Shares | N/A | \$0.089080 | N/A | N/A | None | None | None | \$0.022720 |
| Qualified Dividend Income ¹ | N/A | 100.00% | N/A | N/A | N/A | N/A | N/A | 100.00% |
| Dividend Received Deduction³ | | | | | | | | |
| Dividend Received Deduction | 100.00% | 94.70% | 0.00% | N/A | N/A | N/A | 100.00% | 100.00% |
| Long Term Cap Gain Per Share | | | | | | | | |
| Class A Shares | None | \$0.165570 | None | \$0.218580 | \$1.143180 | \$4.020630 | None | \$1.366030 |
| Class C Shares | None | \$0.165570 | None | \$0.218580 | \$1.143180 | \$4.020630 | None | \$1.366030 |
| Class I Shares | None | \$0.165570 | None | \$0.218580 | \$1.143180 | \$4.020630 | None | \$1.366030 |
| Class R-3 Shares | None | \$0.165570 | None | \$0.218580 | \$1.143180 | \$4.020630 | None | \$1.366030 |
| Class R-5 Shares | None | \$0.165570 | None | \$0.218580 | \$1.143180 | \$4.020630 | None | \$1.366030 |
| Class R-6 Shares | N/A | \$0.165570 | N/A | N/A | \$1.143180 | \$4.020630 | None | \$1.366030 |

| Annual Investment Income derived from: | Investment Grade Bond |
|---|-----------------------|
| U.S. Government Securities | 4.62% |
| Tennessee Valley Authority | 1.30% |
| Ginnie Mae/Fannie Mae | 1.30% |
| Freddie Mac | 1.74% |
| Other (Commercial Paper, Corporate Bonds) | 91.04% |
| 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.

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. 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. Eagle Fund Distributors, Inc., Member FINRA | EFD-0113-080

Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Contact Eagle Fund Services at 1.800.421.4184 or your financial advisor for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

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Not FDIC Insured

May Lose Value

No Bank Guarantee