

2014 TAX INFORMATION

JP Morgan Prime Money Market Fund (JPM Prime)

CUSIP: Eagle Class = 48121A530

Annual Investment Income derived from:	JPM Prime
U.S. Government Securities	0.49%
Federal Farm Credit Banks	0.08%
Federal Home Loan Banks	1.13%
Fannie Mae	0.16%
Freddie Mac	0.17%
Repurchase Agreements	14.63%
Other (Commercial Paper, Corporate Bonds)	83.34%
Total	100.00%
	JPM Prime
Short-term Cap Gain Per Share ¹	0.00001

JP Morgan Tax Free Money Market Fund (JPM TF)

CUSIP: Eagle Class 48121A522

Alternative Minimum Tax	JPM TF
Income subject to Alternative Minimum Tax	21.87%
Annual Investment Income derived from:	JPM TF
Municipal Securities	99.03%
Freddie Mac	0.94%
Repurchase Agreements	0.03%
Total	100.00%
	JPM TF
Short-term Cap Gain Per Share ¹	0.00002
Long-term Cap Gain Per Share	0.00008

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	5.60%
Federal Farm Credit Banks	2.31%
Federal Home Loan Banks	33.11%
Tennessee Valley Authority	0.01%
Fannie Mae	10.77%
Freddie Mac	19.09%
Repurchase Agreements	18.11%
Other (Commercial Paper, Corporate Bonds)	11.00%
Total	100.00%
	JPM Gvt
Short-term Cap Gain Per Share ¹	0.00001

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.

¹Short-term Capital Gains are taxable to shareholders as Ordinary Income.

JP Morgan Tax Free Money Market Fund

(JPM TF) Annual Income Percentage by State:

	JPM TF
Alabama	0.14%
Alaska	0.64%
Arizona	0.67%
California	16.68%
Colorado	1.40%
Connecticut	0.31%
Delaware	0.51%
District of Columbia	1.59%
Florida	1.84%
Georgia	1.62%
Idaho	0.14%
Illinois	3.86%
Indiana	1.30%
Iowa	0.16%
Kansas	0.31%
Kentucky	1.76%
Louisiana	0.31%
Maryland	1.42%
Massachusetts	1.38%
Michigan	1.82%
Minnesota	1.88%
Mississippi	0.99%
Missouri	0.63%
Nebraska	0.11%
Nevada	0.66%
New Hampshire	0.18%
New Jersey	8.93%
New York	25.41%
North Carolina	2.69%
Ohio	1.64%
Oklahoma	0.28%
Oregon	0.18%
Pennsylvania	2.06%
Rhode Island	0.25%
South Carolina	0.17%
South Dakota	0.31%
Tennessee	0.41%
Texas	10.86%
Utah	0.53%
Vermont	0.18%
Virginia	2.16%
Washington	0.91%
West Virginia	0.08%
Wisconsin	0.48%
Wyoming	0.16%
Total	100.00%

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EAGLE | Family of Funds

Equity and Bond Funds

	Capital Appreciation	Growth & Income	International Stock	Investment Grade Bond	Mid Cap Growth	Mid Cap Stock	Small Cap Growth	Small Cap Stock	Smaller Company
Ticker Symbols									
Class A Shares	HRCPX	HRCVX	EISAX	EGBAX	HAGAX	HMCAX	HRSCX	EGSAX	EGEAX
Class C Shares	HRCCX	HIGCX	EISDX	EGBCX	HAGCX	HMCCX	HSCCX	EGSCX	EGECX
Class I Shares	HRCIX	HIGJX	EISIX	EGBLX	HAGIX	HMCJX	HSIIX	EGSJX	EGEIX
Class R-3 Shares	HRCLX	HIGRX	EISRX	EGBRX	HAREX	HMRRX	HSRRX	EGSRX	EGERX
Class R-5 Shares	HRCMX	HIGSX	EISSX	EGBTX	HARSX	HMRSX	HSRSX	EGSTX	EGESX
Class R-6 Shares	N/A	HIGUX	EISVX	N/A	HRAUX	HMRUX	HSRUX	EGSVX	EGEUX
Ordinary Income Per Share									
Class A Shares	None	\$0.316683	\$0.389720	\$0.174089	None	None	None	None	None
Class C Shares	None	\$0.192626	\$0.291127	\$0.053162	None	None	None	None	None
Class I Shares	\$0.055695	\$0.366072	\$0.472459	\$0.211364	None	None	None	None	None
Class R-3 Shares	None	\$0.244314	\$0.369883	\$0.129540	None	None	None	None	None
Class R-5 Shares	\$0.015402	\$0.363944	\$0.467316	\$0.205624	None	None	None	None	None
Class R-6 Shares	N/A	\$0.383883	\$0.484097	N/A	None	None	None	None	None
Qualified Dividend Income ¹	100.00%	100.00%	64.33%	N/A	N/A	N/A	N/A	N/A	N/A
Short-Term Capital Gain Per Share²									
Class A Shares	\$0.44453	None	\$0.66925	\$0.06166	None	None	None	\$0.00869	None
Class C Shares	\$0.44453	None	\$0.66925	\$0.06166	None	None	None	\$0.00869	None
Class I Shares	\$0.44453	None	\$0.66925	\$0.06166	None	None	None	\$0.00869	None
Class R-3 Shares	\$0.44453	None	\$0.66925	\$0.06166	None	None	None	\$0.00869	None
Class R-5 Shares	\$0.44453	None	\$0.66925	\$0.06166	None	None	None	\$0.00869	None
Class R-6 Shares	N/A	None	\$0.66925	N/A	None	None	None	\$0.00869	None
Qualified Dividend Income ¹	100.00%	N/A	64.33%	N/A	N/A	N/A	N/A	100.00%	N/A
Dividend Received Deduction³									
Dividend Received Deduction	100.00%	100.00%	0.00%	0.00%	N/A	N/A	N/A	100.00%	N/A
Long Term Cap Gain Per Share									
Class A Shares	\$5.14486	\$0.13567	None	None	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497
Class C Shares	\$5.14486	\$0.13567	None	None	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497
Class I Shares	\$5.14486	\$0.13567	None	None	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497
Class R-3 Shares	\$5.14486	\$0.13567	None	None	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497
Class R-5 Shares	\$5.14486	\$0.13567	None	None	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497
Class R-6 Shares	N/A	\$0.13567	None	N/A	\$4.28755	\$2.32511	\$6.48357	\$0.42557	\$8.04497

Annual Investment Income derived from: Investment Grade Bond

U.S. Government Securities	10.53%
Federal Farm Credit Banks	0.09%
Ginnie Mae/Fannie Mae	6.02%
Freddie Mac	6.83%
Other (Commercial Paper, Corporate Bonds)	76.53%
Total	100.00%

¹A percentage of the distribution is considered Qualified Dividend Income, which is subject to a lower tax rate under the American Taxpayer Relief Act of 2012. This percentage applies to all classes of shares.

²Short-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.

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.

880 Carillon Parkway | St. Petersburg, FL 33716 | 727.573.2453 | 800.235.3903 | eagleasset.com

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May Lose Value

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