

JP Morgan Prime Money Market Fund (JPM Prime)

CUSIP: Eagle Class = 48121A530

Annual Investment Income derived from:	JPM Prime
U.S. Government Securities	4.71%
Federal Farm Credit Banks	0.01%
Federal Home Loan Banks	0.67%
Fannie Mae	0.12%
Freddie Mac	0.00%
Repurchase Agreements	13.98%
Other (Commercial Paper, Corporate Bonds)	80.51%
Total	100.00%

	JPM Prime
Short-term Cap Gain Per Share ¹	0.000002

JP Morgan Tax Free Money Market Fund (JPM TF)

CUSIP: Eagle Class 48121A522

Alternative Minimum Tax	JPM TF
Income subject to Alternative Minimum Tax	19.72%

Annual Investment Income derived from:	JPM TF
Municipal Securities	97.57%
Freddie Mac	0.63%
Repurchase Agreements	1.80%
Total	100.00%

	JPM TF
Short-term Cap Gain Per Share ¹	0.000082
Long-term Cap Gain Per Share	0.000071

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	4.43%
Federal Farm Credit Banks	4.27%
Federal Home Loan Banks	40.24%
Fannie Mae	7.68%
Freddie Mac	11.54%
Repurchase Agreements	22.89%
Other (Commercial Paper, Corporate Bonds)	8.95%
Total	100.00%

	JPM Gvt
Short-term Cap Gain Per Share ¹	0.000010

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

¹ Short-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	0.15%
Alaska	0.74%
Arizona	0.75%
California	19.52%
Colorado	5.61%
Connecticut	0.42%
Delaware	0.32%
District of Columbia	0.48%
Florida	1.99%
Georgia	1.53%
Idaho	2.66%
Illinois	2.86%
Indiana	1.55%
Iowa	0.37%
Kansas	0.23%
Kentucky	4.09%
Louisiana	0.33%
Maryland	1.54%
Massachusetts	2.57%
Michigan	0.61%
Minnesota	2.49%
Mississippi	1.32%
Missouri	1.54%
Nebraska	0.23%
Nevada	1.58%
New Hampshire	0.20%
New Jersey	0.86%
New Mexico	0.26%
New York	19.69%
North Carolina	2.68%
Ohio	1.10%
Oklahoma	0.04%
Oregon	0.14%
Pennsylvania	2.33%
Rhode Island	0.24%
South Carolina	0.07%
Tennessee	0.83%
Texas	9.68%
Utah	0.28%
Vermont	0.16%
Virginia	2.37%
Washington	0.81%
West Virginia	0.19%
Wisconsin	2.38%
Wyoming	0.21%
Total	100.00%

2015 TAX INFORMATION



	Capital Appreciation	Growth & Income*	International Stock	Investment Grade Bond	Mid Cap Growth	Mid Cap Stock	Small Cap Growth	Smaller Company
Ticker Symbols								
Class A Shares	HRCPX	HRCVX	EISAX	EGBAX	HAGAX	HMCAx	HRSCX	EGEAX
Class C Shares	HRCCX	HIGCX	EISDX	EGBCX	HAGCX	HMCCX	HSCCX	EGECX
Class I Shares	HRCIX	HIGJX	EISIX	EGBLX	HAGIX	HMCJX	HSIIX	EGEIX
Class R-3 Shares	HRCLX	HIGRX	EISRX	EGBRX	HAREX	HMRRX	HSRRX	EGERX
Class R-5 Shares	HRCMX	HIGSX	EISSX	EGBTX	HARSX	HMRSX	HSRSX	EGESX
Class R-6 Shares	HRCUX	HIGUX	EISVX	EGBUX	HRAUX	HMRUX	HSRUX	EGEUX

Ordinary Income Per Share								
Class A Shares	\$ 0.011166	\$ 0.269679	\$ 0.068719	\$ 0.177643	None	None	None	None
Class C Shares	None	\$ 0.141453	None	\$ 0.057920	None	None	None	None
Class I Shares	\$ 0.134300	\$ 0.316252	\$ 0.121286	\$ 0.214643	None	None	None	None
Class R-3 Shares	None	\$ 0.194528	\$ 0.016610	\$ 0.132780	None	None	None	None
Class R-5 Shares	\$ 0.125573	\$ 0.193463	\$ 0.122752	\$ 0.207206	None	None	None	None
Class R-6 Shares	\$ 0.190526	\$ 0.340954	\$ 0.128358	\$ 0.094093	None	None	None	None
Qualified Dividend Income ¹	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A

Short-term Capital Gain Per Share ²								
Class A Shares	None	None	None	\$ 0.04174	None	None	None	None
Class C Shares	None	None	None	\$ 0.04174	None	None	None	None
Class I Shares	None	None	None	\$ 0.04174	None	None	None	None
Class R-3 Shares	None	None	None	\$ 0.04174	None	None	None	None
Class R-5 Shares	None	None	None	\$ 0.04174	None	None	None	None
Class R-6 Shares	None	None	None	\$ 0.04174	None	None	None	None
Qualified Dividend Income ¹	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Dividend Received Deduction ³								
Dividend Received Deduction	100.00%	100.00%	0.00%	0.00%	N/A	N/A	N/A	N/A

Long-term Capital Gain Per Share								
Class A Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973
Class C Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973
Class I Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973
Class R-3 Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973
Class R-5 Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973
Class R-6 Shares	\$ 5.24504	None	None	\$ 0.00136	\$ 0.69959	\$ 3.34385	\$ 3.45960	\$ 3.26973

Annual Investment Income derived from:	Investment Grade Bond
U.S. Government Securities	10.70%
Federal Farm Credit Banks	0.71%
Ginnie Mae/Fannie Mae	9.40%
Freddie Mac	4.65%
Other (Commercial Paper, Corporate Bonds)	74.54%
Total	100.00%

*The Growth & Income Fund paid a return of capital distribution. Form 8937 can be found at EagleAsset.com in the mutual fund tax information section.

¹ A percentage of the distribution is considered Qualified Dividend Income, as defined by the United States Internal Revenue Code. 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.

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May Lose Value

No Bank Guarantee