

2016 TAX INFORMATION

EAGLE

 | Family of Funds

	JP Morgan Prime Money Market Fund	JP Morgan Tax Free Money Market Fund (JPM TF)	JP Morgan U.S. Government Money Market Fund	JP Morgan U.S. Government Money Market Fund	JP Morgan Municipal Money Market Fund (JPM Muni)	JP Morgan California Municipal Money Market Fund (JPM CA Muni)	JP Morgan New York Municipal Money Market Fund (JPM NY Muni)		
Class CUSIP	Eagle Class 48121A530	Eagle Class 48121A522	Eagle Class 46636U868	Investor Class 4812C2338	Eagle Class 48127B839	Eagle Class 48127B854	Eagle Class 48127B847		
Annual Investment Income derived from:									
Fannie Mae	0.00%	0.00%	3.83%	3.83%	0.00%	0.00%	0.00%		
Federal Farm Credit Banks	0.00%	0.00%	3.46%	3.46%	0.00%	0.00%	0.00%		
Federal Home Loan Banks	0.05%	0.00%	36.95%	36.95%	0.00%	0.00%	0.00%		
Freddie Mac	0.00%	0.99%	6.40%	6.40%	3.93%	0.00%	0.00%		
Municipal Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Other (Commercial Paper, Corporate Bonds)	87.85%	98.45%	2.38%	2.38%	95.87%	99.66%	99.54%		
Repurchase Agreements	10.04%	0.56%	37.71%	37.71%	0.20%	0.34%	0.46%		
U.S. Government Securities	2.06%	0.00%	9.27%	9.27%	0.00%	0.00%	0.00%		
Total	100%	100%	100%	100%	100%	100%	100%		
Short-term Cap Gain Per Share ¹	0.000000	0.000000	0.000019	0.000019	0.000061	0.000000	0.000018		
Long-term Cap Gain Per Share	0.000000	0.000000	0.000000	0.000000	0.000100	0.000264	0.000034		
Alternative Minimum Tax									
Income subject to Alternative Minimum Tax	N/A	12.34%	N/A	N/A	54.47%	18.39%	15.76%		
Annual Income Percentage by State:									
	JPM TF	JPM Muni	JPM CA Muni	JPM NY Muni		JPM TF	JPM Muni	JPM CA Muni	JPM NY Muni
Alabama	0.58%	2.39%	0.00%	0.00%	Nebraska	0.47%	1.78%	0.00%	0.00%
Alaska	0.87%	0.00%	0.00%	0.00%	Nevada	2.70%	2.18%	0.00%	0.00%
Arizona	0.93%	0.12%	0.00%	0.00%	New Hampshire	0.09%	0.23%	0.00%	0.00%
Arkansas	0.00%	0.31%	0.00%	0.00%	New Jersey	0.38%	2.46%	0.00%	0.00%
California	12.69%	11.44%	99.98%	0.00%	New Mexico	0.35%	0.30%	0.00%	0.00%
Colorado	3.21%	1.32%	0.00%	0.00%	New York	20.63%	19.44%	0.00%	99.81%
Connecticut	0.45%	0.77%	0.00%	0.00%	North Carolina	3.76%	2.11%	0.01%	0.00%
Delaware	0.21%	1.09%	0.00%	0.00%	North Dakota	0.00%	1.71%	0.00%	0.00%
District of Columbia	0.44%	0.69%	0.00%	0.00%	Ohio	1.17%	2.02%	0.00%	0.00%
Florida	2.78%	4.32%	0.00%	0.00%	Oklahoma	0.07%	0.00%	0.00%	0.00%
Georgia	1.84%	0.85%	0.00%	0.00%	Oregon	0.28%	1.01%	0.00%	0.00%
Idaho	0.53%	1.16%	0.00%	0.00%	Pennsylvania	2.79%	3.74%	0.00%	0.00%
Illinois	4.91%	6.35%	0.00%	0.00%	Rhode Island	0.96%	0.60%	0.00%	0.00%
Indiana	2.50%	0.08%	0.00%	0.00%	South Carolina	0.29%	0.21%	0.00%	0.00%
Iowa	0.59%	0.73%	0.00%	0.00%	South Dakota	0.13%	0.73%	0.00%	0.00%
Kansas	0.25%	1.36%	0.00%	0.00%	Tennessee	1.63%	2.20%	0.00%	0.00%
Kentucky	0.47%	1.37%	0.00%	0.00%	Texas	6.49%	5.66%	0.00%	0.00%
Louisiana	0.42%	0.17%	0.00%	0.00%	Utah	0.71%	2.50%	0.00%	0.00%
Maine	0.00%	1.01%	0.00%	0.00%	Vermont	0.12%	0.00%	0.00%	0.00%
Maryland	2.12%	3.31%	0.00%	0.00%	Virginia	2.70%	5.77%	0.00%	0.00%
Massachusetts	4.92%	1.37%	0.00%	0.00%	Washington	1.08%	1.55%	0.00%	0.00%
Michigan	2.70%	1.33%	0.00%	0.00%	West Virginia	0.30%	0.50%	0.00%	0.00%
Minnesota	3.97%	0.39%	0.01%	0.19%	Wisconsin	1.11%	0.60%	0.00%	0.00%
Mississippi	1.48%	0.37%	0.00%	0.00%	Wyoming	0.17%	0.06%	0.00%	0.00%
Missouri	2.76%	0.34%	0.00%	0.00%	Total	100.00%	100.00%	100.00%	100.00%

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

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 at 800.421.4184.

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

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	Capital Appreciation	Growth & Income	International Stock	Investment Grade Bond	Mid Cap Growth	Mid Cap Stock	Small Cap Growth	Smaller Company	Tactical Allocation
Ticker Symbols									
Class A Shares	HRCPX	HRCVX	EISAX	EGBAX	HAGAX	HMCAX	HRSCX	EGEAX	ETAFX
Class C Shares	HRCCX	HIGCX	EISDX	EGBCX	HAGCX	HMCCX	HSCCX	EGECX	ETDFX
Class I Shares	HRCIX	HIGJX	EISIX	EGBLX	HAGIX	HMCJX	HSIIX	EGEIX	ETIFX
Class R-3 Shares	HRCLX	HIGRX	EISRX	EGBRX	HAREX	HMRRX	HSRRX	EGERX	ETRFX
Class R-5 Shares	HRCMX	HIGSX	EISSX	EGBTX	HARSX	HMR SX	HSRSX	EGESX	ETSFX
Class R-6 Shares	HRCUX	HIGUX	EISVX	EGBUX	HRAUX	HMRUX	HSRUX	EGEUX	ETUFX
Ordinary Income Per Share									
Class A Shares	\$0.025279	\$0.343906	\$0.190025	\$0.205224	None	None	None	None	\$0.038316
Class C Shares	None	\$0.214399	\$0.160484	\$0.086989	None	None	None	None	None
Class I Shares	\$0.118852	\$0.396963	\$0.346615	\$0.244902	\$0.000740	None	None	None	\$0.080727
Class R-3 Shares	None	\$0.297670	\$0.326323	\$0.166951	None	None	None	None	None
Class R-5 Shares	\$0.132797	\$0.400232	\$0.346545	\$0.245589	\$0.003773	None	None	None	\$0.081039
Class R-6 Shares	\$0.186421	\$0.417123	\$0.358934	\$0.260872	\$0.009551	None	None	None	\$0.085541
Qualified Dividend Income ¹	100.00%	100.00%	100.00%	N/A	0.00%	N/A	N/A	N/A	35.48%
Short-Term Capital Gain Per Share²									
Class A Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Class C Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Class I Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Class R-3 Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Class R-5 Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Class R-6 Shares	None	None	None	\$0.07822	None	None	\$0.03012	None	\$0.01720
Qualified Dividend Income ¹	N/A	N/A	N/A	N/A	N/A	N/A	0.00%	N/A	35.48%
Dividend Received Deduction³									
Dividend Received Deduction	100.00%	100.00%	0.00%	0.00%	0.00%	N/A	0.00%	N/A	33.46%
Long Term Cap Gain Per Share									
Class A Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None
Class C Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None
Class I Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None
Class R-3 Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None
Class R-5 Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None
Class R-6 Shares	\$2.13827	\$0.94231	None	\$0.05030	None	\$2.00007	\$1.58596	\$1.27303	None

Annual Investment Income derived from:	Investment Grade Bond
U.S. Government Securities	7.01%
Federal Farm Credit Banks	0.51%
Ginnie Mae/Fannie Mae	11.25%
Freddie Mac	7.24%
Other (Commercial Paper, Corporate Bonds)	73.99%
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 at 800.421.4184.

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May Lose Value

No Bank Guarantee