

SUPPLEMENTARY INFORMATION

TOP TWENTY EQUITY HOLDINGS

As of December 31, 2011

| | <u>Security</u> | <u>Market Value</u> | <u>% of Total Firm Assets</u> |
|----|-------------------------|---------------------|-------------------------------|
| 1 | Google, Inc. | \$4,330,114 | 2.9 |
| 2 | Pfizer, Inc. | \$3,556,318 | 2.4 |
| 3 | Wal-Mart Stores | \$3,531,816 | 2.4 |
| 4 | Microsoft Corp. | \$3,386,923 | 2.3 |
| 5 | Walt Disney Co. | \$3,260,663 | 2.2 |
| 6 | Archer Daniels Midland | \$3,039,036 | 2.1 |
| 7 | Sysco Corp. | \$3,025,536 | 2.0 |
| 8 | ConocoPhillips | \$3,017,255 | 2.0 |
| 9 | Campbell Soup Co. | \$2,895,869 | 2.0 |
| 10 | DuPont De Nemours & Co. | \$2,803,796 | 1.9 |
| 11 | United Parcel Service | \$2,751,027 | 1.9 |
| 12 | Coca-Cola Co. | \$2,715,777 | 1.8 |
| 13 | Waste Management, Inc. | \$2,668,842 | 1.8 |
| 14 | SCANA Corp. | \$2,665,836 | 1.8 |
| 15 | AVX Corp. | \$2,634,519 | 1.8 |
| 16 | Lowe's Co. | \$2,623,480 | 1.8 |
| 17 | Mosaic Co. | \$2,526,039 | 1.7 |
| 18 | Novartis | \$2,501,473 | 1.7 |
| 19 | General Electric Co. | \$2,473,281 | 1.7 |
| 20 | Schlumberger LTD | \$2,451,987 | 1.7 |

The top holdings shown above are presented to illustrate examples of the securities that JAM clients may own and may not be representative of current or future investments. The top holdings do not include money market or fixed income instruments. The figures presented are as of the date shown, do not include the entire investment portfolio and may change at any time without notice.


JAM JOLLEY ASSET
 MANAGEMENT, LLC