

TOP TWENTY EQUITY HOLDINGS

As of March 31, 2017

	<u>Security</u>	<u>Market Value</u>	<u>% of Total Firm Assets</u>
1	JPMorgan Chase & Co.	\$5,545,442	2.3
2	General Electric Co.	\$5,167,468	2.2
3	21 st Century Fox, Inc.	\$5,066,004	2.1
4	Cisco Systems, Inc.	\$4,820,221	2.0
5	Mead Johnson Nutrition	\$4,737,481	2.0
6	MetLife, Inc.	\$4,730,310	2.0
7	Berkshire Hathaway B	\$4,675,874	2.0
8	Mosaic Co.	\$4,584,533	1.9
9	United Parcel Service, Inc.	\$4,561,915	1.9
10	Apple, Inc.	\$4,493,282	1.9
11	Loews Corp.	\$4,437,134	1.9
12	Qualcomm, Inc.	\$4,382,462	1.8
13	Flowers Foods	\$4,379,012	1.8
14	Pfizer, Inc.	\$4,376,138	1.8
15	Int'l Business Machines Corp.	\$4,351,185	1.8
16	Applied Materials, Inc.	\$4,320,786	1.8
17	AVX Corp.	\$4,276,502	1.8
18	Bank of America Corp.	\$4,175,729	1.7
19	Gilead Sciences, Inc.	\$4,132,645	1.7
20	Anheuser Busch, Inc.	\$3,963,982	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.

*The information presented is supplemental to the GIPS compliant presentation, which can be obtained by contacting Terry Sapp at our office at (252)-451-1450 or email tsapp@jolleyasset.com.

