

**TOP TWENTY EQUITY HOLDINGS****As of September 30, 2017**

	<u>Security</u>	<u>Market Value</u>	<u>% of Total Firm Assets</u>
1	JPMorgan Chase & Co.	\$4,966,446	2.1
2	Gilead Sciences, Inc.	\$4,819,204	2.0
3	Cisco Systems, Inc.	\$4,809,381	2.0
4	Apple, Inc.	\$4,787,149	2.0
5	United Parcel Service, Inc.	\$4,740,761	2.0
6	AVX Corp.	\$4,684,117	1.9
7	Tyson Foods, Inc.	\$4,671,300	1.9
8	Dollar Tree Stores, Inc.	\$4,633,670	1.9
9	Pfizer, Inc.	\$4,599,304	1.9
10	Flowers Foods, Inc.	\$4,578,343	1.9
11	Bank of America Corp.	\$4,424,620	1.8
12	Applied Materials, Inc.	\$4,394,108	1.8
13	Mosaic Co.	\$4,312,230	1.8
14	Anheuser Busch, Inc.	\$4,306,969	1.8
15	Berkshire Hathaway Cl B	\$4,287,305	1.8
16	Wal-Mart Stores, Inc.	\$4,223,939	1.7
17	Qualcomm, Inc.	\$4,312,728	1.7
18	MetLife, Inc.	\$4,108,674	1.7
19	Delta Air Lines	\$4,089,650	1.7
20	Novartis AG	\$4,057,786	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. A list of all holdings for the past two years is available upon request.

\*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](mailto:tsapp@jolleyasset.com).

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